



*Janet Napolitano, Governor*  
*Anthony D. Rodgers, Director*

***Our first care is your health care***

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

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May 31, 2006

The Honorable Ken Bennett, President  
Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

The Honorable Jim Weiers, Speaker  
Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

Dear President Bennett and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Appropriation Status Report (ASR) for the period ended April 30, 2006.

AHCCCS is projecting a \$166.6 million Total Fund (\$44.7 million General Fund) surplus. The General Fund surplus is comprised of an acute care surplus of \$36.1 million, a \$9.5 million ATLCS surplus and a \$907,800 ADOA data center shortfall. The ALTCS surplus will not be reflected as a General Fund reversion on June 30, 2006. Instead, pursuant to A.R.S. § 11-292.N, it may be deposited into the State General Fund during FY 2007.

The projected \$166.6 million Total Fund (\$44.7 million General Fund) surplus represents an increase of \$23.3 million Total Fund (\$6.4 million General Fund) from the \$143.3 million Total Fund (\$38.3 million General Fund) surplus reported last month. The primary reasons for this change are:

- Due to Federal implementation issues associated with the Medicare Part D drug benefit program the billing cycle for state clawback payments has been delayed and now only four Phase-down payments are due and payable during FY 2006. The lower number of payments results in a \$9.6 million acute care General Fund surplus, a \$2.5 million increase over the \$7.1 million previous estimate. The ALTCS state match clawback savings is now \$3.4 million, a \$1.7 million increase of which \$0.8 million is General Fund.
- The ALTCS projected surplus reported last month has been revised to reflect favorable reinsurance and fee-for-service variances. These changes result in a \$19.1 million Total Fund (\$3.1 million General Fund) increase in the projected surplus.

AHCCCS Appropriation Status Report  
May 31, 2006  
Page 2

April enrollment declined by 284 members, not including Federal Emergency Services (FES). Overall, year-to-date enrollment has declined by 13,646 members, not including FES and 827 Hurricane Katrina (HK) enrollees. However, when FES is included April enrollment increased by 229 members, which ends a four-month period of enrollment declines.

Year-to-date tobacco tax collections for the Proposition 204 Protection Account and the Emergency Health Services Account are in excess of the forecast by \$5.4 million and will be used as state match in lieu of the General Fund if the favorable trend continues. This is a \$0.4 million decrease from the surplus reported in the March ASR. AHCCCS believes this decrease is a temporary timing difference related to the monthly collections and continues to use the \$5.8 million savings reported last month in the \$44.7 million surplus estimate. Also, FY 2006 revenue collections through April for the Medically Needy Account exceed the projection by \$1.7 million. These monies are available to offset General Fund state match if the Legislature chooses to appropriate them for that purpose.

Arizona received \$85.2 million as its share of the April 2006 Master Settlement Agreement (MSA) payments. This amount combined with \$1.1 million from a payment received earlier in the year results in a \$3.2 million shortfall from the estimated \$89.5 million payment used for the FY 2006 appropriation. The Tobacco Enforcement Unit of the Arizona Attorney's General Office reported that Arizona's calculated MSA payment is \$96.9 million and the \$11.8 million shortfall is due to some of the original participating manufacturers asserting a claim of right under the agreement to withhold dollars and some participating manufacturers not paying with any explanation. The \$3.2 million MSA shortfall is a component of the \$44.7 million General Fund surplus.

CMS again has denied the use of uncompensated care pool (UCP) funds to pay for medical services provided to the non-categorically linked (AHCCCS Care and Medical Expense Deduction) Hurricane Katrina (HK) population. AHCCCS is evaluating the financial impact of the denial and will work with the Arizona Division of Emergency Management to determine if the claims qualify for FEMA reimbursement. As previously reported, CMS approved the State's 1115 Waiver for 100% Federal Financial Participation for the cost of providing services to categorically linked HK enrollees. The waiver covers expenditures for eligible members through May 31, 2006.

Mainframe data processing costs paid to the ADOA Data Center are appropriated as a special line item and from the Proposition 204 – AHCCCS Administrative and CHIP Administrative special line items. The amounts appropriated for data center costs have remained unchanged by the Legislature since FY 2003 despite an enrollment increase of over one third from July 2002 through April 2006. The projected FY 2006 shortfall is \$2,531,800 Total Fund (\$962,500 General Fund). An appropriation line item transfer request to transfer monies from surplus acute care funds to the ADOA Data Center special line item was submitted to OSPB during April. This transfer will eliminate the shortfall.

AHCCCS Appropriation Status Report  
May 31, 2006  
Page 3

If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,

A handwritten signature in black ink, appearing to read "Anthony D. Rodgers".

Anthony D. Rodgers  
Director

Enclosure

cc: The Honorable Janet Napolitano, Governor  
The Honorable Robert Burns, Chairman, Senate Appropriations Committee  
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee  
The Honorable Tom Boone, Chairman, House Appropriations (B) Committee  
The Honorable Carolyn Allen, Chairman, Senate Health Committee  
The Honorable Doug Quelland, Chairman, House Health Committee  
Gary Yaquinto, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee  
AHCCCS Executive Management

Attachment A

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
SURPLUS (SHORTFALL) ANALYSIS  
FISCAL YEAR 2006**

	State Match	Expenditure Authority	CHIP Fund	Total Fund
Estimated Acute Care Shortfall (V-Sep-05)	(44,222,400)	(121,038,100)	(3,806,000)	(169,066,500)
Clawback Savings Estimate	5,768,800	34,778,800	-	40,547,600
Admin Adj of Acute Care Expenditures	18,938,800	20,835,800	491,200	40,265,800
TWG Reconciliation Recoupment	4,382,800	11,282,300	-	15,665,100
Adjusted Acute Care Shortfall as of Dec-05	(15,132,000)	(54,141,200)	(3,314,800)	(72,588,000)
January 2006 Adjusted Rebase	41,077,400	101,801,500	(3,788,900)	139,090,000
Increase to Clawback Savings Estimate	1,354,900	1,357,700	-	2,712,600
Adjusted Acute Care (Shortfall) Surplus (V-Jan_A-06)	27,300,300	49,018,000	(7,103,700)	69,214,600
Feb-March Caseload/Expenditure Adjustments	3,780,300	22,682,400	-	26,462,700
Surplus Tobacco Revenues	5,855,400	(2,603,400)	-	3,252,000
	9,635,700	20,079,000	-	29,714,700
MSA Shortfall	(3,252,000)	-	-	(3,252,000)
Adjusted Acute Care (Shortfall) Surplus (V-Mar-06) <sup>1</sup>	33,684,000	69,097,000	(7,103,700)	95,677,300
Increase to Clawback Savings (4 Payments in FY06)	2,451,700	-	-	2,451,700
<b>Adjusted Acute Care (Shortfall) Surplus (V-Apr-06)<sup>1</sup></b>	<b>36,135,700</b>	<b>69,097,000</b>	<b>(7,103,700)</b>	<b>98,129,000</b>
Long Term Care (V-Sep-05)	(6,524,900)	(12,380,700)	-	(18,905,600)
Clawback Savings Estimate	679,400	17,973,200	-	18,652,600
Administrative Adjustment	10,159,800	20,948,200	-	31,108,000
Adjusted Long Term Care Surplus (V-Dec-05)	4,314,300	26,540,700	-	30,855,000
January 2006 Adjusted Rebase	2,854,600	6,578,700	-	9,433,300
Increase to Clawback Savings Estimate	974,100	-	-	974,100
Adjusted Long-Term Care Surplus (V-Jan-06) <sup>2</sup>	8,143,000	33,119,400	-	41,262,400
Feb-March Caseload/Expenditure Adjustments	2,821,300	5,591,400	-	8,412,700
Adjusted Long-Term Care Surplus (V-Mar-06) <sup>2</sup>	10,964,300	38,710,800	-	49,675,100
Increase to Clawback Savings (4 Payments in FY06)	1,763,300	-	-	1,763,300
April Caseload/Expenditure Adjustments	6,250,400	12,826,900	-	19,077,300
<b>Adjusted Long-Term Care Surplus (V-Apr-06)<sup>2</sup></b>	<b>18,978,000</b>	<b>51,537,700</b>	<b>-</b>	<b>70,515,700</b>
<b>Administrative ADOA Data Center Shortfall</b>	<b>(907,800)</b>	<b>(1,118,000)</b>	<b>(32,800)</b>	<b>(2,058,600)</b>
<b>GRAND TOTAL AHCCCS (V-Apr-06)<sup>3</sup></b>	<b>54,205,900</b>	<b>119,516,700</b>	<b>(7,136,500)</b>	<b>166,586,100</b>

## Attachment A

**NOTES:**

- 1) The Acute Care Surplus includes \$9.6 million of estimated clawback savings.
- 2) The Long-Term Care surplus is a state match amount that includes GF and County funds. It also includes \$3.4 million of estimated clawback savings. Pursuant to ARS 11-292.N the surplus will be distributed equally to the counties and the state.
- 3) The March General Fund Surplus amount reported on page 3 of the ASR Report consists of:

Acute Care total from above	36,135,700
ADOADC Administrative Shortfall	<u>(907,800)</u>
	35,227,900
50% of the ALTCS total from above	<u>9,489,000</u>
Total General Fund Surplus	<u><u>44,716,900</u></u>

# **Arizona Health Care Cost Containment System**

**Appropriation Status Report (ASR)**

**Fiscal Year 2006**

**Through April 30, 2006**

AHCCCS

**Prepared by: Division of Business and Finance**

**Arizona Health Care Cost Containment System  
Appropriation Status Report  
Table of Contents**

• <b>APPROPRIATED SOURCES AND USES OF FUNDS</b>	Page
Summary of Appropriated Expenditures for SFY 2006 .....	2
Appropriated Expenditures by Funding Source .....	3
Appropriated Revenue Received Detail Schedule .....	4
• <b>FOOTNOTES</b> .....	6
• <b>CASELOAD AND EXPENDITURES BY RATE CODE</b> .....	11

AHCCCS

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**APPROPRIATED SOURCES AND USES OF FUNDS**

AHCCCS


**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**
**FY 2006 APPROPRIATION STATUS REPORT**
**For the Period Ending April 30, 2006**
**SUMMARY OF APPROPRIATED EXPENDITURES**
**APPROPRIATIONS:**
**ADMINISTRATION**

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
AHCCCS Operating	\$ 64,057,300	\$ 54,957,700	\$ 51,294,063	\$ 3,663,637	\$ 64,057,300
AHCCCS Prop 204 Administration	10,391,300	8,854,400	8,308,003	546,397	10,391,300
DOA Data Center	5,717,500	4,764,000	4,787,412	(23,412)	7,734,100
Office of Administrative Hearings	206,400	168,700	200,325	(31,625)	206,400
DES Eligibility	48,366,000	43,384,500	42,928,232	456,268	48,366,000
DES Prop 204 Eligibility	35,041,900	27,035,700	25,615,847	1,419,853	35,041,900
DES Title XIX Pass-Through	325,800	267,300	246,934	20,366	325,800
Healthcare Group	3,638,600	3,038,800	2,733,499	305,301	3,638,600
Indian Advisory Council	214,900	180,300	118,897	61,403	214,900
CHIP - Administration	8,551,100	7,159,600	7,125,686	33,914	8,593,100
Medicare Clawback Payments	26,006,200	-	-	-	16,430,800
<b>TOTAL ADMINISTRATION</b>	<b>202,517,000</b>	<b>149,811,000</b>	<b>143,358,897</b>	<b>6,452,103</b>	<b>195,000,200</b>
					<b>7,516,800</b>

**ACUTE CARE**

Acute Capitation	1,686,286,200	1,399,682,100	1,399,765,185	(83,085)	1,674,357,600	11,928,600
Reinsurance	93,259,400	77,259,700	71,938,358	5,321,342	93,707,300	(447,900)
Fee-For-Service	435,207,900	359,089,300	326,730,141	32,359,159	404,283,300	30,924,600
Medicare Premiums	70,549,900	57,965,800	66,237,123	(8,271,323)	82,291,100	(11,741,200)
Breast and Cervical Cancer	732,300	592,600	447,248	145,352	967,000	(234,700)
Freedom to Work	4,849,500	3,967,200	4,232,168	(264,968)	5,384,200	(534,700)
Prop 204 Capitation	1,021,141,600	817,495,900	766,270,345	51,225,555	960,730,600	60,411,000
Prop 204 Reinsurance	80,354,300	66,347,400	65,486,358	861,042	80,523,700	(169,400)
Prop 204 Fee-For-Service	138,827,800	114,551,600	103,172,332	11,379,269	129,094,300	9,733,500
Prop 204 Medicare Premiums	23,680,000	19,456,300	19,662,921	(206,621)	26,246,100	(2,566,100)
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	84,746,600	70,163,500	72,369,264	(2,205,764)	88,864,700	(4,118,100)
KidsCare - Parents Services	37,781,000	31,129,800	34,237,716	(3,107,916)	42,413,000	(4,632,000)
Disproportionate Share Hospital	100,691,500	52,000,000	52,000,000	-	100,691,500	-
Graduate Medical Education	21,820,000	-	-	-	21,820,000	-
Critical Access Hospitals	1,700,000	1,275,000	850,000	425,000	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
<b>TOTAL ACUTE</b>	<b>3,818,611,700</b>	<b>3,070,976,200</b>	<b>2,983,399,158</b>	<b>87,577,042</b>	<b>3,730,058,100</b>	<b>88,553,600</b>

**LONG TERM CARE**

LTC - Lump Sum Appropriation	990,522,200	819,365,600	764,020,014	55,345,586	920,006,500	70,515,700
LTC - Board of Nursing	339,200	308,200	237,248	70,952	339,200	-
<b>TOTAL LONG TERM CARE</b>	<b>990,861,400</b>	<b>819,673,800</b>	<b>764,257,262</b>	<b>55,416,538</b>	<b>920,345,700</b>	<b>70,515,700</b>

**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>\$ 5,011,990,100</b>	<b>\$ 4,040,461,000</b>	<b>\$ 3,891,015,318</b>	<b>\$ 149,445,682</b>	<b>\$ 4,845,404,000</b>	<b>\$ 166,586,100</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2006 APPROPRIATION STATUS REPORT**

For the Period Ending April 30, 2006

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 76,837,200	\$ 46,640,000	\$ 46,754,214	\$ (114,214)	\$ 68,160,400	\$ 8,676,800
Proposition 204 - Administrative Expenditures	23,284,300	19,096,800	17,585,116	1,511,684	23,284,300	-
CHIP - Administration	1,921,800	1,624,100	1,614,647	9,453	1,931,000	(9,200)
Programmatic Expenditures						
Acute Care - General Fund	596,198,600	486,175,000	481,080,435	5,094,565	589,875,300	6,323,300
Proposition 204 - Acute Care General Fund	213,519,100	130,357,200	117,743,135	12,614,065	191,635,700	21,883,400
Long Term Care - General Fund	98,360,900	81,379,900	75,973,397	5,406,503	88,871,900	9,489,000
CHIP - Services	18,246,900	15,983,200	15,413,001	570,199	18,900,500	(653,600)
CHIP - Parents Services	8,035,700	6,875,000	7,253,254	(378,254)	9,028,500	(992,800)
<b>TOTAL GF EXPENDITURES</b>	<b>1,036,404,500</b>	<b>788,131,200</b>	<b>763,417,199</b>	<b>24,714,001</b>	<b>991,687,600</b>	<b>44,716,900</b>
<b>FEDERAL</b>						
Administrative Expenditures	68,056,900	57,082,400	52,821,648	4,260,752	69,174,900	(1,118,000)
Proposition 204 - Administrative Expenditures	19,753,500	16,793,300	16,338,733	454,567	19,753,500	-
CHIP - Administration	6,629,300	5,535,500	5,511,039	24,461	6,662,100	(32,800)
Programmatic Expenditures						
Acute Care	1,706,435,600	1,362,010,400	1,339,075,368	22,935,032	1,682,864,200	23,571,400
Proposition 204 - Acute Care - Title XIX	861,839,400	714,544,000	666,889,871	47,654,129	813,710,400	48,129,000
Long Term Care - ALTCS Fund	673,762,400	557,286,500	518,516,039	38,770,461	622,224,700	51,537,700
CHIP - Services	60,984,100	49,584,000	51,256,516	(1,672,516)	64,448,600	(3,464,500)
CHIP - Parents Services	26,856,600	21,847,500	24,385,647	(2,538,147)	30,495,800	(3,639,200)
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>3,424,317,800</b>	<b>2,784,683,600</b>	<b>2,674,794,862</b>	<b>109,888,738</b>	<b>3,309,334,200</b>	<b>114,983,600</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	2,395,400	-	-	-	2,395,400	-
Programmatic Expenditures						
Acute Care	62,635,700	52,196,400	52,196,400	-	62,635,700	-
Long Term Care	218,738,100	181,007,500	168,952,059	12,055,441	209,249,100	9,489,000
<b>TOTAL COUNTY EXPENDITURES</b>	<b>283,769,200</b>	<b>233,203,900</b>	<b>221,148,459</b>	<b>12,055,441</b>	<b>274,280,200</b>	<b>9,489,000</b>
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Acute Care - Medically Needy	61,772,100	51,273,200	49,125,889	2,147,311	61,772,100	-
Proposition 204 - Medically Needy	17,356,700	14,464,000	16,646,263	(2,182,263)	17,356,700	-
Proposition 204 - Emergency Health Services	27,922,900	23,269,000	21,864,945	1,404,055	27,922,900	-
Proposition 204 - Proposition 204 Protection	58,638,000	48,865,000	45,095,727	3,769,273	58,638,000	-
Proposition 204 - ATLSF	89,553,200	86,352,000	86,352,013	(13)	89,553,200	-
Tobacco Sources Revenue Surplus/(Deficit) - Note 6	-	-	-	-	2,603,400	(2,603,400)
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>255,242,900</b>	<b>224,223,200</b>	<b>219,084,838</b>	<b>5,138,362</b>	<b>257,846,300</b>	<b>(2,603,400)</b>
<b>OTHER</b>						
Administrative Expenditures - HCG	3,638,600	3,038,800	2,733,499	305,301	3,638,600	-
Programmatic Expenditures						
Acute Care - TPL	194,700	161,600	704,668	(543,068)	194,700	-
Long Term Care - TPL	-	-	815,767	(815,767)	-	-
CHIP Premiums	5,515,600	4,596,300	5,699,748	(1,103,448)	5,515,600	-
CHIP Parents Premiums	2,888,700	2,407,300	2,598,815	(191,515)	2,888,700	-
Freedom to Work Premiums	18,100	15,100	17,462	(2,362)	18,100	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>12,255,700</b>	<b>10,219,100</b>	<b>12,569,960</b>	<b>(2,350,860)</b>	<b>12,255,700</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	202,517,000	149,810,900	143,358,897	6,452,003	195,000,200	7,516,800
Acute Care	3,818,611,700	3,070,976,200	2,983,399,158	87,577,042	3,730,058,100	88,553,600
Long Term Care	990,861,400	819,673,900	764,257,262	55,416,638	920,345,700	70,515,700
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,011,990,100</b>	<b>\$ 4,040,461,000</b>	<b>\$ 3,891,015,318</b>	<b>\$ 149,445,682</b>	<b>\$ 4,845,404,000</b>	<b>\$ 166,586,100</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2006 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE**  
**For the Period Ending April 30, 2006**

<b>BUDGET</b>	<b>BUDGET YTD</b>	<b>RECEIPTS YTD</b>
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**GENERAL FUND:**

Acute & Administrative	\$ 673,035,800	\$ 532,815,000	\$ 527,834,649
Proposition 204 - Acute & Administrative	236,803,400	149,454,000	132,724,851
LTC	98,360,900	81,379,900	84,918,467
CHIP	20,168,700	17,607,300	17,027,648
CHIP Parents	8,035,700	6,875,000	7,253,254
<b>TOTAL</b>	<b>1,036,404,500</b>	<b>788,131,200</b>	<b>769,758,868</b>

**FEDERAL:**

Acute & Administrative	1,774,492,500	1,419,092,800	1,412,713,640
Proposition 204 - Acute & Administrative	881,592,900	731,337,300	666,114,147
LTC	673,762,400	557,286,500	518,516,039
CHIP	67,613,400	55,119,500	57,030,804
CHIP Parents	26,856,600	21,847,500	24,338,475
<b>TOTAL</b>	<b>3,424,317,800</b>	<b>2,784,683,600</b>	<b>2,678,713,105</b>

**COUNTY:**

Acute & Administrative	65,031,100	52,196,400	54,063,514
LTC	218,738,100	181,007,500	182,281,760
<b>TOTAL</b>	<b>283,769,200</b>	<b>233,203,900</b>	<b>236,345,274</b>

**TOBACCO FUNDS:**

Acute Care	61,772,100	51,273,200	49,125,889
Proposition 204 - Acute Care	193,470,800	172,950,000	172,562,349
<b>TOTAL</b>	<b>255,242,900</b>	<b>224,223,200</b>	<b>221,688,238</b>

**OTHER:**

Healthcare Group	3,638,600	3,038,800	2,733,499
Acute TPL - Note 1	194,700	161,600	704,668
LTC TPL - Note 1	-	-	815,767
KidsCare TPL - Note 1	-	-	781
Member Premiums - CHIP	5,515,600	4,596,300	5,699,748
Member Premiums - CHIP Parents	2,888,700	2,407,300	2,598,815
Member Premiums - Freedom to Work	18,100	15,100	17,462
<b>TOTAL</b>	<b>12,255,700</b>	<b>10,219,100</b>	<b>12,570,741</b>

<b>TOTAL REVENUE</b>	<b>\$ 5,011,990,100</b>	<b>\$ 4,040,461,000</b>	<b>\$ 3,919,076,226</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**FOOTNOTES**

**AHCCCS**

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2006 APPROPRIATION STATUS REPORT**  
**For the Period Ending April 30, 2006**

Note 1: Third Party Liability revenues collected:

Gross Collections:

	<b>April 2006</b>	<b>April 2005</b>	<b>July 1, 2005 April 30, 2006</b>	<b>July 1, 2004 April 30, 2005</b>
Acute TPL	\$ 2,661	\$ -	\$ 2,729,860	\$ 2,241,183
LTC TPL	(96,064)	-	2,630,505	1,854,837
KidsCare TPL	-	1,747	3,748	14,714
Total TPL Collections	<u>\$ (93,403)</u>	<u>\$ 1,747</u>	<u>\$ 5,364,113</u>	<u>\$ 4,110,734</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ -	\$ 42,780	\$ 704,668	\$ 709,805
LTC TPL	-	60,246	815,767	531,625
KidsCare TPL	-	347	781	3,040
Total State Share	<u>\$ -</u>	<u>\$ 103,373</u>	<u>\$ 1,521,217</u>	<u>\$ 1,244,470</u>

**FY 06 Total**

Note 2: Authorized Positions

Actual Positions as of April 30, 2006

1,472.3

1,301.8

<sup>1</sup> The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2006 APPROPRIATION STATUS REPORT**  
**For the Period Ending April 30, 2006**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2005	\$ 2,066,960
Revenues	5,801,155
Transfers-In	<u>197,307</u>
Total Revenues	5,998,462
Expenditures	4,628,609
Transfers-out	<u>656,708</u>
Total Expenditures	5,285,317
Ending Balance April 30, 2006	<u>\$ 2,780,105</u>

Of the \$2,780,105 ending balance, \$1,375,673 represents restricted cash advances from the State of Hawaii for the projected expenditures through May 2006. AHCCCS will utilize the unrestricted cash as part of the administrative plan to provide state match for the following projects - HIPAA, Telephony, ACE and Decision Support System.

Note 4: General Fund savings resulting from the HIFA One waiver:

	<b>April 2006</b>	<b>July 1, 2005</b>	<b>April 30, 2006</b>
AHCCCS	\$ -	\$ 5,535,213	
DHS - Behavioral Health Services	-	2,092,781	
DHS - Children's Rehabilitative Services	-	2,341	
Total HIFA State Savings	<u>\$ -</u>	<u>\$ 7,630,335</u>	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2006 APPROPRIATION STATUS REPORT**  
For the Period Ending April 30, 2006

Note 5: Administrative adjustment activity transferring expenditures with Fiscal Year 2005 dates of service back to Fiscal Year 2005:

	October		November		December		Total	
	State Match	Total Fund	State Match	Total Fund	State Match	Total Fund	State Match	Total Fund
<b>ACUTE CARE</b>								
Acute Capitation	\$ 6,014,606	\$ 8,821,685			\$ -	\$ (649,047)	\$ 6,014,606	\$ 8,172,638
Fee-For-Service	644,219	4,237,617					644,219	4,237,617
Medicare Premiums	7,846	91,048					7,846	91,048
Breast and Cervical Cancer	295	1,296					295	1,296
Freedom to Work	4,498	13,818			1,077	1,077	5,575	14,896
Prop 204 Capitation	12,085,691	19,411,518					12,085,691	19,411,518
Prop 204 Fee-For-Service	2,558	7,656,549					2,558	7,656,549
Prop 204 Reinsurance					-	11,057	-	11,057
KidsCare - Children Services	82,639	359,211	9,010	38,988	1,508	6,525	93,157	404,723
KidsCare - Parents Services	51,313	226,099	7,573	12,428	25,996	25,996	84,883	264,524
<b>LONG TERM CARE</b>								
LTC - Lump Sum Appropriation			10,159,754	31,107,921			10,159,754	31,107,921
Total	<u>\$ 18,893,665</u>	<u>\$ 40,818,843</u>	<u>\$ 10,176,337</u>	<u>\$ 31,159,337</u>	<u>\$ 28,582</u>	<u>\$ (604,391)</u>	<u>\$ 29,098,584</u>	<u>\$ 71,373,788</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
FY 2006 APPROPRIATION STATUS REPORT  
For the Period Ending April 30, 2006**

Note 6: The following is a summary of year-to-date tobacco funds revenue favorable (unfavorable) variances that are included in the General Fund surplus.

<b>Fund Source</b>	<b>Projected Available Revenue Surplus/(Deficit)</b>	
Emergency Health Services	\$	1,813,200
Proposition 204 Protection		4,042,200
Tobacco Litigation Settlement		(3,252,000)
<hr/>		<b><u>2,603,400</u></b>

Pursuant to A.R.S. §'s 36-776, 36-778, and 36-2901.02, the above revenue amounts received in excess of the legislative allocation have been used to fully fund programs and services required per § 36-2901.01.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**APPROPRIATION STATUS REPORT**

**CASELOAD AND EXPENDITURES BY RATE CODE**

AHCCCS

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

*For the Period Ending April 30, 2006*

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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### TITLE XIX BASE

CAPITATION - ACUTE	134,490,348	137,649,085	137,522,772	145,590,846	146,303,967	145,330,711	138,973,673	138,019,851	139,520,875	136,440,360	0	0	1,399,842,489
CAPITATION - LTC	115,497,349	114,805,304	118,516,312	124,872,708	125,577,380	132,340,582	120,577,617	120,947,051	122,677,680	121,326,984	0	0	1,217,138,966
MENTAL HEALTH - CHILD	13,570,145	13,622,935	15,747,417	14,397,540	14,412,501	14,257,626	14,205,395	14,111,391	14,012,124	14,009,509	0	0	142,346,583
MENTAL HEALTH - ADULT	13,253,226	13,337,226	19,436,244	15,418,391	15,403,028	15,241,536	15,216,343	15,105,745	15,037,304	14,990,705	0	0	152,439,749
MENTAL HEALTH - CMDP	6,910,376	6,960,355	9,151,982	7,799,605	7,842,750	7,842,750	7,866,358	7,766,228	7,923,343	7,902,177	0	0	77,965,926
MENTAL HEALTH - GENERAL	6,308,460	6,348,443	7,413,796	6,723,444	6,716,744	6,646,323	6,635,337	6,587,109	6,557,264	6,536,944	0	0	66,473,864
CHILDREN'S REHAB SERVICES	4,379,521	4,270,879	4,716,725	4,505,418	4,535,584	4,550,477	4,531,528	4,776,391	4,824,529	4,646,545	0	0	45,737,597
FEE FOR SERVICE - ACUTE	18,782,429	25,865,010	22,365,764	15,535,904	21,014,347	17,915,665	22,237,896	21,642,809	20,994,139	23,490,069	0	0	209,844,032
EMERGENCY SERVICES - FEDERAL	9,264,572	11,684,134	8,096,253	8,774,649	12,107,612	9,591,995	10,234,297	7,455,650	12,289,724	10,838,271	0	0	100,337,157
EMERGENCY SERVICES - STATE	0	-112	-467	0	0	-284	0	0	0	-137	0	0	-1,001
FEDERAL ESP CHRONIC SERVICES	379,538	644,802	178,900	264,716	489,909	288,478	246,939	117,643	147,052	782,777	0	0	3,540,754
FFS - FAMILY PLANNING	6,459	5,248	8,863	3,882	4,650	4,899	6,884	6,634	4,528	6,623	0	0	58,669
FFS MEDICAID IN PUBLIC SCHOOLS	2,322,783	1,812,441	650,200	412,359	1,264,170	1,602,209	2,217,074	1,668,884	2,212,652	913,029	0	0	15,075,803
QMB - FEE FOR SERVICE	70,353	54,990	64,429	63,785	58,620	63,961	34,648	43,274	69,460	66,654	0	0	590,175
INPATIENT INMATES FFS	3,707	0	0	44,027	315	672	3,458	9,673	2,912	9	0	0	64,774
FEE FOR SERVICE - LTC	5,397,190	6,504,300	5,037,294	4,316,789	6,304,464	5,711,713	6,048,520	5,036,443	5,177,947	6,242,356	0	0	55,777,015
MARICOPA CTY INMATES FFS	128,495	0	-9	0	45,163	138,942	95,187	284,604	23,389	123,275	0	0	839,046
PIMA COUNTY INMATES FFS	-7,234	2,193	14,250	22,813	3,226	49,341	24,632	7,254	21,802	42,606	0	0	180,882
LFFS MEDICAID IN PUBLIC SCHOOLS	2,977,781	2,274,580	1,011,758	765,478	2,023,665	2,249,336	2,998,241	2,350,293	3,232,829	1,448,394	0	0	21,332,356
REINSURANCE - ACUTE	7,029,061	9,424,144	4,917,138	11,336,022	8,440,451	9,126,783	4,171,596	4,635,027	7,873,236	5,125,158	0	0	72,078,616
REINSURANCE - LTC	3,448,206	7,768,839	3,132,130	5,171,982	2,327,868	2,335,652	1,303,006	2,449,415	4,751,311	4,122,921	0	0	36,811,329
SMIB - ACUTE	4,719,220	4,648,865	4,888,583	7,662,036	6,417,312	5,426,430	5,573,620	5,556,891	5,545,854	5,560,061	0	0	55,998,872
HIB - ACUTE	163,405	145,011	153,423	164,743	152,625	166,822	165,946	170,007	166,045	166,700	0	0	1,614,727
Q1	812,162	821,856	707,588	867,040	799,385	768,760	850,953	869,014	876,217	890,049	0	0	8,263,025
SMIB - LTC	1,880,222	1,869,180	1,880,294	1,977,989	1,950,761	1,915,940	2,160,721	2,134,521	2,132,828	2,120,243	0	0	20,022,698
HIB - LTC	196,592	196,006	193,833	205,537	211,661	213,224	207,396	197,149	237,528	214,031	0	0	2,072,957
<b>SUBTOTAL</b>	<b>351,984,368</b>	<b>370,715,714</b>	<b>365,805,473</b>	<b>376,897,703</b>	<b>384,408,158</b>	<b>383,780,545</b>	<b>366,587,264</b>	<b>361,948,950</b>	<b>376,312,571</b>	<b>368,006,314</b>	<b>0</b>	<b>0</b>	<b>3,706,447,060</b>

### TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	79,858,014	79,813,877	79,694,636	83,148,369	82,362,452	82,907,539	76,404,395	77,970,040	80,638,705	77,283,108	0	0	800,081,135
MENTAL HEALTH - CHILD	174,414	177,560	206,522	193,470	201,844	199,097	200,189	202,208	204,359	199,560	0	0	1,959,222
MENTAL HEALTH - ADULT	12,846,924	12,812,340	18,675,910	14,812,758	14,864,817	14,718,614	14,655,925	14,542,487	14,422,933	14,372,257	0	0	146,724,965
MENTAL HEALTH - CMDP	3,675	1,470	2,996	814	0	814	1,628	0	0	0	0	0	11,397
MENTAL HEALTH - GENERAL	6,115,063	6,098,601	7,119,420	6,459,347	6,482,048	6,418,294	6,390,958	6,341,491	6,289,358	6,267,260	0	0	63,981,838
CHILDREN'S REHAB SERVICES	62,107	64,152	63,831	66,435	68,636	71,471	70,326	76,897	87,949	78,639	0	0	710,443
FEE FOR SERVICE - ACUTE	9,167,376	11,456,489	9,120,047	7,261,008	9,860,808	8,354,141	9,713,759	8,500,881	8,828,173	10,718,911	0	0	92,981,593
EMERGENCY SERVICES - FEDERAL	858,133	900,735	726,864	821,651	1,057,815	768,654	787,605	626,930	1,140,807	910,469	0	0	8,599,662

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

*For the Period Ending April 30, 2006*

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEDERAL ESP CHRONIC SERVICES	37,296	43,960	6,350	6,680	18,026	38,594	33,349	17,979	3,619	47,023	0	0	252,876
FFS MEDICAID IN PUBLIC SCHOOLS	23,751	15,535	5,801	4,580	13,313	16,317	20,598	17,587	19,942	8,246	0	0	145,669
INPATIENT INMATES FFS	37,624	76,757	-1,026	163,267	6,817	108,890	32,526	14,092	34,816	68,757	0	0	542,520
MARICOPA CTY INMATES FFS	102,467	36,115	0	0	290,587	255,125	341,274	610,399	218,397	222,156	0	0	2,076,521
PIMA COUNTY INMATES FFS	15,254	14,387	19,106	2,567	26,481	11,514	12,488	11,831	2,233	28,519	0	0	144,379
SANTA CRUZ COUNTY INMATES FFS	0	5,038	0	0	0	0	0	0	0	0	0	0	5,038
REINSURANCE - ACUTE	4,836,249	6,655,446	6,274,192	10,296,457	2,897,865	9,723,252	4,678,265	5,444,712	7,689,554	6,979,176	0	0	65,475,168
SMIB - ACUTE	1,879,827	1,858,372	1,842,806	1,878,926	1,869,677	1,860,225	2,151,771	2,101,375	2,124,773	2,069,513	0	0	19,637,265
HIB - ACUTE	750	750	750	750	3,375	1,179	1,179	786	1,965	0	0	0	12,234
<b>SUBTOTAL</b>	<b>116,018,923</b>	<b>120,031,584</b>	<b>123,758,205</b>	<b>125,117,078</b>	<b>120,021,934</b>	<b>125,455,916</b>	<b>115,496,235</b>	<b>116,480,087</b>	<b>121,706,404</b>	<b>119,255,560</b>	<b>0</b>	<b>0</b>	<b>1,203,341,924</b>
<b>TOTAL TITLE XIX</b>	<b>468,003,290</b>	<b>490,747,298</b>	<b>489,563,678</b>	<b>502,014,781</b>	<b>504,430,092</b>	<b>509,236,460</b>	<b>482,083,499</b>	<b>478,429,037</b>	<b>498,018,974</b>	<b>487,261,874</b>	<b>0</b>	<b>0</b>	<b>4,909,788,984</b>

### TITLE XXI - KidsCare

KidsCare - CAPITATION	5,589,139	5,545,746	5,600,269	5,993,332	6,290,162	6,522,922	6,516,380	6,536,613	6,613,063	6,705,425	0	0	61,913,050
KidsCare - FEE FOR SERVICE	111,450	91,204	140,840	68,148	138,494	98,087	106,895	101,218	73,985	113,472	0	0	1,043,792
KidsCare - MENTAL HEALTH	827,467	831,402	827,865	832,146	874,391	888,598	915,046	907,534	912,962	932,522	0	0	8,749,933
KidsCare - REINSURANCE	32,691	70,724	-199,023	236,427	40,356	403	-9,781	-3,243	48,327	74,392	0	0	291,272
KidsCare - TRANSPLANT REIN	0	0	10,606	0	0	0	0	0	8,673	85,199	0	0	104,477
KidsCare - CHILD REHAB SERVICES	282,884	285,444	284,867	298,899	306,636	305,423	311,568	308,432	324,846	313,766	0	0	3,022,764
<b>SUBTOTAL</b>	<b>6,843,631</b>	<b>6,824,519</b>	<b>6,665,423</b>	<b>7,428,952</b>	<b>7,650,039</b>	<b>7,815,434</b>	<b>7,840,107</b>	<b>7,850,553</b>	<b>7,981,855</b>	<b>8,224,776</b>	<b>0</b>	<b>0</b>	<b>75,125,289</b>

### TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,606,743	2,608,936	2,633,335	2,859,306	2,944,864	3,024,482	3,028,260	3,038,752	3,055,055	3,084,886	0	0	28,884,619
HIFA PARENTS - FEE FOR SERVICE	172,701	85,238	80,646	51,770	66,070	77,546	69,148	48,416	50,322	81,748	0	0	783,605
HIFA PARENTS - MENTAL HEALTH	451,275	453,657	451,752	457,705	474,647	481,281	489,378	484,989	484,751	492,133	0	0	4,721,568
HIFA PARENTS - REINSURANCE	18,861	11,442	11,388	-57,234	15,649	105,935	3,290	2,945	21,564	25,287	0	0	159,126
<b>SUBTOTAL</b>	<b>3,249,580</b>	<b>3,159,272</b>	<b>3,177,121</b>	<b>3,311,548</b>	<b>3,501,230</b>	<b>3,689,244</b>	<b>3,590,075</b>	<b>3,575,102</b>	<b>3,611,692</b>	<b>3,684,054</b>	<b>0</b>	<b>0</b>	<b>34,548,918</b>
<b>TOTAL TITLE XXI</b>	<b>10,093,211</b>	<b>9,983,791</b>	<b>9,842,544</b>	<b>10,740,500</b>	<b>11,151,269</b>	<b>11,504,678</b>	<b>11,430,183</b>	<b>11,425,655</b>	<b>11,593,548</b>	<b>11,908,830</b>	<b>0</b>	<b>0</b>	<b>109,674,208</b>

GRAND TOTAL	478,096,501	500,731,088	499,406,223	512,755,281	515,581,361	520,741,138	493,513,682	489,854,692	509,612,522	499,170,704	0	0	5,019,463,192
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## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.38	0.00	0.00	444.38
1002	TANF 01-05 M & F WIT	0.00	0.00	258.38	258.38	258.38	258.38	258.38	258.38	258.38	258.38	0.00	0.00	2,067.04
1004	TANF 14-20 MALE WITH	98.49	112.89	112.89	234.33	234.33	234.33	264.19	359.48	231.05	111.76	0.00	0.00	1,993.74
1005	TANF 14-20 FEMALE WI	172.48	294.89	338.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.70
1006	TANF 21-44 MALE WITH	19,481.10	20,203.30	19,540.20	21,135.91	20,199.52	19,045.15	18,789.40	18,839.31	18,566.40	17,213.98	0.00	0.00	193,014.27
1007	TANF 21-44 FEMALE WI	50,399.10	53,610.74	52,842.53	58,937.66	58,980.81	55,999.55	54,480.86	54,966.37	54,261.20	51,957.80	0.00	0.00	546,436.62
1008	TANF 45-64 M & F WIT	48,512.70	48,450.10	49,663.49	56,261.45	59,351.29	56,936.38	56,850.60	55,557.35	57,354.71	52,507.72	0.00	0.00	541,445.79
1009	TANF 65+ M & F WITH	10,396.13	10,144.56	10,757.77	12,225.87	13,332.46	14,834.80	14,020.88	13,311.84	13,084.34	12,222.59	0.00	0.00	124,331.24
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	221.97	0.00	0.00	0.00	0.00	0.00	221.97
100E	TANF 14-20 FEMALE WI	0.00	45.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.60
100F	TANF 21-44 MALE WITH	846.23	604.28	728.39	683.48	595.50	518.73	544.34	382.29	435.09	650.20	0.00	0.00	5,988.53
100G	TANF 21-44 FEMALE WI	2,207.61	2,976.50	1,889.66	780.93	1,906.26	1,939.69	1,592.31	2,081.57	1,631.54	2,403.84	0.00	0.00	19,409.91
100H	TANF 44-64 M & F WIT	1,163.51	0.00	1,944.41	1,073.20	2,009.61	854.80	3,043.37	989.29	565.61	166.98	0.00	0.00	11,810.78
100J	TANF 65+ M & F WITH	0.00	141.89	215.04	0.00	0.00	0.00	0.00	0.00	66.54	0.00	0.00	0.00	423.47
1011	TANF <1 M & F NON-ME	5,822,117.00	5,915,877.10	5,898,075.60	6,415,494.37	6,469,388.59	6,323,943.20	6,310,519.83	6,225,733.95	6,218,717.81	6,102,378.78	0.00	0.00	61,702,246.23
1012	TANF 01-05 M & F NON	7,113,673.73	7,188,490.74	7,168,919.64	7,691,636.99	7,697,433.94	7,638,779.20	7,510,681.26	7,522,524.51	7,523,741.68	7,443,614.03	0.00	0.00	74,499,495.72
1013	TANF 06-13 M & F NON	8,265,701.28	8,379,394.58	8,336,675.19	8,940,315.44	8,941,701.82	8,903,583.68	8,782,319.50	8,749,612.28	8,701,181.55	8,624,524.18	0.00	0.00	86,625,009.50
1014	TANF 14-20 MALE NON-	1,856,482.26	1,881,131.10	1,892,233.65	2,020,412.55	2,034,406.92	2,027,008.53	1,984,875.01	2,002,133.25	1,990,776.93	1,973,132.81	0.00	0.00	19,662,593.01
1015	TANF 14-20 FEMALE NO	3,659,040.33	3,692,897.03	3,705,950.08	4,000,794.25	4,010,462.48	3,991,354.10	3,895,299.24	3,912,461.60	3,921,317.60	3,877,567.29	0.00	0.00	38,667,144.00
1016	TANF 21-44 MALE NON-	1,670,631.14	1,684,846.54	1,687,685.89	1,805,723.10	1,811,486.02	1,770,009.53	1,710,259.60	1,701,490.74	1,679,988.86	1,649,481.84	0.00	0.00	17,171,603.26
1017	TANF 21-44 FEMALE NO	10,521,041.89	10,624,579.06	10,585,254.12	11,439,316.78	11,421,825.77	11,271,228.38	10,983,678.15	10,930,123.65	10,895,181.28	10,740,743.19	0.00	0.00	109,412,972.27
1018	TANF 45-64 M & F NON	3,264,770.13	3,339,642.31	3,335,300.26	3,612,475.90	3,652,138.82	3,613,835.60	3,477,444.54	3,464,268.78	3,463,847.34	3,410,095.06	0.00	0.00	34,633,818.74
1019	TANF 65+ M & F NON-M	6,844.72	7,475.50	7,759.77	8,665.90	8,493.49	7,385.73	5,045.18	5,716.07	7,596.34	6,372.65	0.00	0.00	71,355.35
101A	TANF < 1 M & F NON-M	537,303.42	587,801.58	619,964.15	671,882.07	581,730.54	647,749.46	500,217.90	639,077.35	744,667.77	598,138.59	0.00	0.00	6,128,532.83
101B	TANF 01-05 M & F NON	156,094.85	150,519.86	164,312.37	159,614.71	147,620.11	158,952.34	133,862.77	179,307.61	184,509.19	171,423.77	0.00	0.00	1,606,217.58
101C	TANF 06-13 M & F NON	147,734.93	154,059.91	163,287.53	154,695.88	146,720.96	149,236.16	122,064.85	150,249.72	172,630.75	155,343.13	0.00	0.00	1,516,023.62
101D	TANF 14-20 MALE NON-	89,676.61	90,525.57	97,960.74	89,695.77	89,239.29	83,165.56	69,728.54	84,729.45	95,470.62	87,697.48	0.00	0.00	877,889.63
101E	TANF 14-20 FEMALE NO	178,778.22	169,625.63	190,672.77	182,094.08	168,530.51	173,993.66	143,217.72	171,569.70	204,809.12	178,990.14	0.00	0.00	1,762,281.55
101F	TANF 21-44 MALE NON-	116,618.46	123,060.30	130,846.41	121,052.33	105,372.53	106,220.59	87,395.25	105,213.34	118,773.04	114,962.47	0.00	0.00	1,129,514.72
101G	TANF 21-44 FEMALE NO	570,393.03	552,860.34	627,564.28	579,876.58	533,981.92	541,694.53	437,061.08	550,797.48	631,687.99	569,737.62	0.00	0.00	5,595,654.85
101H	TANF 44-64 M & F NON	114,428.12	143,325.49	123,334.44	130,819.89	126,991.30	122,706.33	99,755.09	110,777.36	133,410.80	119,774.75	0.00	0.00	1,225,323.57
101J	TANF 65+ N & F NON-M	889.17	609.41	948.91	2,294.65	0.00	0.00	815.31	-240.65	28.52	923.17	0.00	0.00	6,268.49
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.29	0.00	0.00	119.29
1025	TANF 14-20 FEMALE WI	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.48
1026	TANF 21-44 MALE WITH	1,194.76	1,323.97	1,597.85	912.17	1,295.78	1,679.44	1,895.86	1,645.65	1,793.28	1,915.44	0.00	0.00	15,254.20
1027	TANF 21-44 FEMALE WI	3,890.93	3,312.66	3,545.04	3,442.72	3,234.24	3,784.97	3,415.03	3,487.78	3,216.45	2,987.98	0.00	0.00	34,317.80
1028	TANF 45-64 M & F WIT	5,194.66	4,832.45	3,808.61	4,113.67	3,742.99	4,488.36	3,632.63	3,946.79	4,663.05	5,431.00	0.00	0.00	43,854.21
1029	TANF 65+ M & F WITH	352.99	352.99	188.26	378.07	994.91	1,118.18	1,084.07	725.98	735.93	735.93	0.00	0.00	6,667.31

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	60.79	0.00	0.00	20.86	186.69	0.00	251.39	0.00	31.28	0.00	0.00	551.01
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42	0.00	0.00	0.00	27.42
102J	TANF 65+ M & F WITH	0.00	0.00	136.85	0.00	97.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.95
2100	SSI AGED WITH MEDICA	505,955.15	516,288.81	505,133.90	543,856.22	549,130.57	550,009.37	967,915.36	984,168.08	992,935.75	962,153.03	0.00	0.00	7,077,546.24
210Z	SSI AGED WITH MEDICA	5,976.46	3,776.05	6,163.28	4,609.76	5,258.46	4,513.53	6,099.51	7,319.25	8,023.42	7,622.40	0.00	0.00	59,362.12
2110	SSI AGED NON-MEDICAR	3,245,213.91	3,264,386.48	3,321,209.18	3,544,915.79	3,585,348.39	3,607,283.49	1,729,433.34	1,731,240.62	1,702,471.92	1,699,559.85	0.00	0.00	27,431,062.97
211Z	SSI AGED NON-MEDICAR	22,784.58	18,670.89	22,558.83	18,175.12	17,917.25	18,885.31	18,896.85	22,835.98	20,412.15	15,878.34	0.00	0.00	197,015.30
2120	SSI AGED WITH QMB	2,748,791.32	2,757,137.60	2,765,178.46	3,009,627.83	3,016,027.89	3,040,316.37	1,983,221.49	1,984,771.33	1,994,060.96	2,033,739.38	0.00	0.00	25,332,872.63
212Z	SSI AGED WITH QMB PP	342.43	1,008.91	741.71	723.21	1,011.07	1,580.77	1,142.32	1,362.12	859.51	861.19	0.00	0.00	9,633.24
2200	SSI DISABLED WITH ME	187,404.87	187,454.89	168,842.18	171,289.20	170,938.79	165,954.20	447,865.35	453,505.61	463,859.03	468,141.72	0.00	0.00	2,885,255.84
220Z	SSI DISABLED WITH ME	4,062.19	8,021.07	4,371.40	4,201.30	5,180.59	6,174.07	6,254.91	6,768.09	7,366.50	5,678.79	0.00	0.00	58,078.91
2210	SSI DISABLED NON-MED	26,202,491.80	26,209,076.05	26,257,813.54	28,211,128.68	28,280,449.53	28,212,649.90	27,265,255.33	27,337,085.85	27,145,842.70	27,139,262.36	0.00	0.00	272,261,055.74
221Z	SSI DISABLED NON-MED	104,783.34	113,195.01	102,115.02	80,760.12	91,765.68	75,538.24	89,646.03	121,660.72	100,125.88	92,621.58	0.00	0.00	972,211.62
2220	SSI DISABLED WITH QM	4,981,651.76	5,002,665.94	5,039,256.78	5,466,183.34	5,477,519.20	5,493,429.41	3,569,439.97	3,572,705.80	3,574,765.18	3,565,732.66	0.00	0.00	45,743,350.04
222Z	SSI DISABLED WITH QM	1,200.59	729.99	215.95	817.62	700.44	514.30	611.42	754.39	592.45	586.65	0.00	0.00	6,723.80
2300	SSI BLIND WITH MEDIC	1,923.91	1,455.77	1,328.02	1,187.20	1,611.41	1,641.56	6,826.18	6,998.45	6,806.86	6,637.75	0.00	0.00	36,417.11
230Z	SSI BLIND WITH MEDIC	0.00	113.04	46.20	0.00	64.06	13.45	0.00	0.00	0.00	99.50	0.00	0.00	336.25
2310	SSI BLIND NON-MEDICA	239,962.19	238,022.67	237,595.09	256,045.00	255,517.35	254,014.99	236,305.44	234,433.87	230,297.14	230,382.78	0.00	0.00	2,412,576.52
231Z	SSI BLIND NON-MEDICA	3,178.92	851.81	457.70	588.77	1,359.66	1,473.75	613.96	1,475.68	1,045.68	17.10	0.00	0.00	11,063.03
2320	SSI BLIND WITH QMB	51,339.48	52,112.23	51,669.29	56,216.27	56,060.00	57,364.96	36,414.73	36,347.55	35,909.85	35,263.58	0.00	0.00	468,697.94
232Z	SSI BLIND WITH QMB P	0.00	0.00	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
4301	SOBRA CHILD <1 M & F	0.00	0.00	403.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.65
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	109.36	109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.72
4303	SOBRA CHILD 06-13 M	95.89	191.70	95.81	101.59	101.59	208.69	101.59	101.59	101.59	101.59	0.00	0.00	1,201.63
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91	128.43	123.02	0.00	0.00	352.36
4305	SOBRA CHILD 14-20 FE	0.00	0.00	191.08	179.57	142.97	546.03	186.63	186.63	186.63	0.00	0.00	0.00	1,619.54
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
4311	SOBRA CHILD <1 M & F	13,634,526.59	13,882,126.84	13,917,620.06	15,231,498.76	15,361,667.76	15,148,982.15	15,302,528.45	15,320,875.92	15,392,666.22	15,248,191.66	0.00	0.00	148,440,684.41
4312	SOBRA CHILD 01-05 M	7,775,621.65	7,763,554.61	7,784,441.63	8,337,311.23	8,371,486.36	8,324,465.27	8,206,870.00	8,253,083.19	8,239,284.79	8,230,716.93	0.00	0.00	81,286,835.66
4313	SOBRA CHILD 06-13 M	7,139,823.83	7,094,054.87	7,140,267.73	7,650,683.02	7,669,651.70	7,626,834.28	7,486,660.46	7,512,298.50	7,489,407.62	7,488,411.55	0.00	0.00	74,298,093.56
4314	SOBRA CHILD 14-20 MA	2,230,548.99	2,242,678.59	2,248,234.04	2,392,318.60	2,407,959.58	2,395,349.32	2,323,906.70	2,307,364.74	2,297,084.50	2,296,665.52	0.00	0.00	23,142,110.58
4315	SOBRA CHILD 14-20 FE	3,054,304.12	3,038,172.98	3,040,652.37	3,290,200.84	3,307,120.64	3,302,927.24	3,229,634.58	3,217,572.56	3,206,374.72	3,204,015.30	0.00	0.00	31,890,975.35
431A	SOBRA CHILD <1 M &	909,629.89	875,286.60	1,019,750.65	929,501.63	911,975.32	897,660.16	877,626.34	977,154.25	1,114,896.42	938,533.61	0.00	0.00	9,452,014.87
431B	SOBRA CHILD 01-05 M	190,487.67	193,300.07	219,727.51	204,796.12	191,536.57	195,257.53	175,636.27	203,101.99	235,321.04	210,559.76	0.00	0.00	2,019,724.53
431C	SOBRA CHILD 6-13 M&F	156,518.85	150,641.69	189,013.53	166,524.38	164,668.89	163,037.17	129,693.20	177,876.64	177,947.18	162,996.91	0.00	0.00	1,638,918.44
431D	SOBRA CHILD 14-20 MA	151,194.69	152,222.13	168,136.36	160,224.67	149,886.82	143,498.43	114,910.23	157,346.02	151,294.04	155,468.99	0.00	0.00	1,504,182.38
431E	SOBRA CHILD 14-20 FE	177,770.85	181,580.82	211,455.95	191,078.84	171,116.25	179,575.63	154,807.58	175,404.35	189,259.97	167,256.27	0.00	0.00	1,799,306.51
5005	SOBRA PREG 14-20 FEM	165.85	165.85	165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.55

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FEM	6,950.33	7,357.05	6,789.35	8,175.34	7,209.55	7,368.52	7,324.92	7,549.75	8,063.05	8,146.78	0.00	0.00	74,934.64
5008	SOBRA PREG 45-64 FEM	704.33	340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.85
500G	SOBRA PREG 21-44 FEM	374.89	0.00	471.94	558.39	307.23	297.69	916.16	362.89	751.82	474.47	0.00	0.00	4,515.48
500H	SOBRA PREG 45-64 FEM	293.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.24
5013	SOBRA PREG 09-13 FEM	292.50	196.29	196.29	209.66	349.62	240.97	366.85	277.18	524.88	419.05	0.00	0.00	3,073.29
5015	SOBRA PREG 14-20 FEM	676,910.03	703,796.94	694,838.14	743,543.19	752,190.54	730,613.08	719,098.05	739,259.13	753,158.94	751,811.35	0.00	0.00	7,265,219.39
5017	SOBRA PREG 21-44 FEM	1,297,524.48	1,326,611.34	1,316,615.58	1,407,689.28	1,396,395.74	1,362,599.88	1,319,172.61	1,350,675.64	1,377,058.48	1,385,014.47	0.00	0.00	13,539,357.50
5018	SOBRA PREG 45-64 FEM	4,036.43	3,470.01	4,482.70	4,477.40	3,552.43	4,673.94	4,326.93	5,036.36	6,276.64	4,081.17	0.00	0.00	44,414.01
501C	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	28.90	25.31	57.27	95.85	42.62	0.00	0.00	0.00	249.95
501E	SOBRA PREG 14-20 FEM	87,123.12	86,953.05	85,860.25	79,660.99	81,905.72	87,599.13	76,847.57	98,937.72	114,317.45	99,870.53	0.00	0.00	899,075.53
501G	SOBRA PREG 21-44 FEM	146,267.25	136,019.84	145,823.04	136,893.27	129,366.78	136,165.84	134,432.92	162,960.12	181,691.95	155,866.53	0.00	0.00	1,465,487.54
501H	SOBRA PREG 45-64 FEM	109.15	0.00	312.79	840.29	225.92	114.07	0.00	873.51	712.97	170.02	0.00	0.00	3,358.72
5027	SOBRA PREG 21-44 FEM	332.99	332.99	164.81	176.45	0.00	184.59	366.27	366.27	447.42	179.68	0.00	0.00	2,551.47
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.20	0.00	0.00	0.00	242.20
5500	SOBRA FPS FEMALE WIT	170.63	203.97	186.37	179.95	229.90	260.46	235.48	283.28	252.16	264.54	0.00	0.00	2,266.74
5510	SOBRA FPS FEMALE WIT	66,468.13	65,357.83	66,204.62	69,673.18	70,804.51	73,070.90	73,196.21	75,303.20	75,387.35	75,668.86	0.00	0.00	711,134.79
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.63	0.00	0.00	0.00	18.63
<b>SUBTOTAL:</b>		<b>120,251,611.73</b>	<b>121,112,773.45</b>	<b>121,631,119.83</b>	<b>130,564,230.31</b>	<b>130,779,703.04</b>	<b>129,965,639.98</b>	<b>123,119,180.17</b>	<b>123,910,231.24</b>	<b>124,143,484.24</b>	<b>122,823,325.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,301,299.34</b>
9910	TANF & SOBRA CHILDRE	5,637,482.49	7,038,013.88	6,503,106.88	6,248,829.96	6,473,275.99	6,422,638.63	6,237,017.59	5,716,328.80	6,180,562.11	5,484,409.71	0.00	0.00	61,941,666.04
9920	SSI W/MEDICARE KICK	52,046.39	46,293.34	69,853.94	54,353.36	60,736.91	60,964.50	67,076.62	24,300.75	54,852.38	54,407.09	0.00	0.00	544,885.28
9921	SSI W/O MEDICARE KIC	297,517.10	285,247.88	250,422.90	254,769.07	241,920.36	211,352.76	296,956.72	248,236.24	297,406.45	273,104.03	0.00	0.00	2,656,933.51
9950	S.O.B.R.A. KICK PAYM	7,985,304.66	8,887,452.13	8,779,888.41	8,158,848.66	8,422,564.24	8,334,867.71	8,979,272.13	7,844,677.27	8,561,262.75	7,515,033.17	0.00	0.00	83,469,171.13
<b>SUBTOTAL:</b>		<b>13,972,350.64</b>	<b>16,257,007.23</b>	<b>15,603,272.13</b>	<b>14,716,801.05</b>	<b>15,198,497.50</b>	<b>15,029,823.60</b>	<b>15,580,323.06</b>	<b>13,833,543.06</b>	<b>15,094,083.69</b>	<b>13,326,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,612,655.96</b>
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	121.47	121.47	121.47	121.47	0.00	0.00	485.88
1105	TANF EXPANDED 14-20	168.06	168.06	164.81	176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.38
1106	TANF EXPANDED 21-44	66,310.24	67,233.43	65,188.55	71,321.06	71,562.85	71,736.02	69,739.81	70,339.12	71,472.75	71,932.90	0.00	0.00	696,836.73
1107	TANF EXPANDED 21-44	151,752.50	153,034.22	158,517.82	172,083.63	179,705.32	181,441.91	180,934.76	183,740.71	184,179.02	184,654.79	0.00	0.00	1,730,044.68
1108	TANF EXPANDED 45-64	395,226.82	397,296.06	409,583.46	443,252.43	453,891.19	460,702.75	440,506.39	442,512.76	430,524.52	444,109.67	0.00	0.00	4,317,606.05
1109	TANF EXPANDED 65+ M&	102,480.73	103,441.59	103,573.47	111,917.29	110,990.05	115,403.28	114,363.97	109,159.37	106,214.08	109,213.91	0.00	0.00	1,086,757.74
110F	TANF EXPANDED 21-44	2,748.46	2,364.80	2,171.60	3,218.18	2,733.12	3,171.30	2,121.65	2,708.51	2,304.43	2,254.35	0.00	0.00	25,796.40
110G	TANF EXPANDED 21-44	6,712.76	6,667.13	7,143.80	6,661.26	5,653.23	4,360.14	5,007.26	5,625.04	7,433.85	5,526.76	0.00	0.00	60,791.23
110H	TANF EXPANDED 45-64	5,990.74	12,467.59	10,815.01	10,483.85	9,581.90	11,378.65	6,213.58	8,957.52	10,288.65	12,585.69	0.00	0.00	98,763.18
110J	TANF EXPANDED 65+ M&	1,384.71	2,459.10	2,413.25	2,208.43	1,438.09	2,205.36	1,003.24	2,291.11	1,817.88	1,595.58	0.00	0.00	18,816.75
1111	TANF EXPANDED <1 M&F	26,649.25	26,085.78	26,117.72	25,594.39	24,284.54	24,869.31	25,088.60	27,514.60	28,096.52	26,760.95	0.00	0.00	261,061.66
1112	TANF EXPANDED 01-05	119,232.25	121,911.49	125,630.30	134,908.90	140,831.33	141,133.05	141,197.59	143,196.06	145,048.79	137,166.78	0.00	0.00	1,350,256.54
1113	TANF EXPANDED 06-13	205,833.85	203,916.78	206,651.58	227,124.84	238,996.95	239,832.76	239,079.85	245,121.25	246,473.90	244,163.62	0.00	0.00	2,297,195.38
1114	TANF EXPANDED 14-20	128,344.88	127,305.16	127,231.00	138,656.53	140,698.02	136,940.24	133,085.46	134,249.78	133,114.05	133,003.16	0.00	0.00	1,332,628.28

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	400,902.11	406,287.24	399,513.82	434,062.24	441,212.13	434,715.33	425,027.40	433,231.61	440,069.71	443,145.04	0.00	0.00	4,258,166.63
1116	TANF EXPANDED 21-44	1,854,677.67	1,832,189.76	1,812,754.99	1,903,244.43	1,874,089.41	1,843,492.47	1,754,564.24	1,745,475.42	1,715,113.12	1,722,084.22	0.00	0.00	18,057,685.73
1117	TANF EXPANDED 21-44	5,256,833.45	5,236,549.24	5,266,893.18	5,684,548.96	5,727,188.62	5,709,674.85	5,570,217.47	5,597,371.98	5,553,857.99	5,579,879.72	0.00	0.00	55,183,015.46
1118	TANF EXPANDED 45-64	2,900,257.08	2,904,954.52	2,965,929.24	3,205,929.16	3,218,983.90	3,199,239.80	3,048,555.07	3,053,374.22	3,048,509.92	3,089,782.90	0.00	0.00	30,635,515.81
1119	TANF EXPANDED 65+ M&F	7,542.88	6,120.98	7,742.27	11,935.01	11,407.76	10,643.87	9,561.70	8,966.24	8,226.38	9,440.33	0.00	0.00	91,587.42
111A	TANF EXPANDED <1 M&F	18,431.51	14,875.13	7,860.66	10,539.94	8,756.26	13,548.22	8,566.92	24,070.83	19,284.73	8,142.25	0.00	0.00	134,076.45
111B	TANF EXPANDED 01-05	3,551.52	3,670.43	4,164.30	4,839.81	3,607.30	3,817.10	3,518.39	4,758.67	4,647.41	4,822.06	0.00	0.00	41,396.99
111C	TANF EXPANDED 06-13	5,643.24	5,458.94	5,778.48	5,453.24	5,844.78	5,325.07	5,412.69	4,853.79	5,376.50	7,295.84	0.00	0.00	56,442.57
111D	TANF EXPANDED 14-20	11,333.21	13,399.98	10,747.47	12,670.19	10,649.20	9,574.07	8,575.77	9,572.20	10,469.48	13,431.60	0.00	0.00	110,423.17
111E	TANF EXPANDED 14-20	22,622.42	26,525.89	21,892.09	28,630.38	26,071.69	29,051.40	23,856.45	25,496.34	27,388.44	24,123.87	0.00	0.00	255,658.97
111F	TANF EXPANDED 21-44	131,836.87	129,037.98	139,601.79	134,517.61	118,176.12	120,179.68	104,539.93	112,220.77	127,470.05	133,917.67	0.00	0.00	1,251,498.47
111G	TANF EXPANDED 21-44	315,099.38	304,279.87	334,749.32	325,510.78	304,324.69	305,658.96	247,348.42	283,857.89	322,853.73	305,100.87	0.00	0.00	3,048,783.91
111H	TANF EXPANDED 45-64	127,950.96	145,854.06	150,607.78	150,118.28	134,589.74	126,070.10	93,754.17	122,996.52	132,267.87	127,227.80	0.00	0.00	1,311,437.28
111J	TANF EXPANDED 65+ M&F	2,309.21	1,277.01	2,179.40	3,706.72	2,084.08	957.91	1,923.51	1,173.89	1,742.18	1,078.64	0.00	0.00	18,432.55
1126	TANF EXPANDED 21-44	2,894.26	3,448.16	4,022.34	4,460.88	4,544.68	4,689.92	4,239.12	3,752.73	4,402.38	3,861.29	0.00	0.00	40,315.76
1127	TANF EXPANDED 21-44	8,118.58	8,786.12	10,004.05	9,672.81	9,353.28	9,499.08	10,054.21	9,973.88	9,241.81	10,000.67	0.00	0.00	94,704.49
1128	TANF EXPANDED 45-64	25,762.02	24,746.30	24,954.75	25,974.58	26,370.37	28,310.09	27,902.20	30,597.36	30,246.69	32,927.96	0.00	0.00	277,792.32
1129	TANF EXPANDED 65+ M&F	9,825.72	9,325.02	11,137.36	12,213.88	11,859.77	11,131.08	11,193.45	12,672.74	11,657.06	11,832.55	0.00	0.00	112,848.63
112F	TANF EXPANDED 21-44	49.28	372.88	0.00	106.71	0.00	131.54	0.00	104.67	122.68	0.00	0.00	0.00	887.76
112G	TANF EXPANDED 21-44	0.00	309.03	0.00	201.83	0.00	116.05	90.82	173.18	0.00	0.00	0.00	0.00	890.91
112H	TANF EXPANDED 45-64	463.50	154.63	0.00	47.53	1,207.07	9.51	465.78	0.00	708.56	340.03	0.00	0.00	3,396.61
112J	TANF EXPANDED 65+ M&F	191.01	569.39	224.82	0.00	587.86	0.00	0.00	273.24	0.00	377.81	0.00	0.00	2,224.13
2400	SSI AGED EXPANDED WI	871,043.14	887,531.58	899,339.83	971,051.96	1,012,668.44	1,032,167.54	666,812.17	676,510.08	670,905.02	630,268.66	0.00	0.00	8,318,298.42
240Z	SSI AGED EXPANDED WI	9,029.08	9,034.30	9,461.80	9,186.91	9,040.02	8,801.83	8,409.22	8,899.83	10,045.41	10,388.56	0.00	0.00	92,296.96
2410	SSI AGED EXPANDED NO	632,369.74	621,339.26	642,456.60	687,928.21	691,013.71	675,136.06	652,288.69	619,650.91	595,362.94	592,061.66	0.00	0.00	6,409,607.78
241Z	SSI AGED EXPANDED NO	11,063.76	12,667.48	15,221.03	15,935.75	11,895.47	11,273.70	11,267.77	10,033.29	9,211.84	10,422.73	0.00	0.00	118,992.82
2420	SSI AGED EXPANDED WI	2,632,765.97	2,638,756.51	2,656,896.02	2,881,206.17	2,905,852.24	2,914,360.59	1,882,890.71	1,871,534.85	1,883,199.42	1,855,800.23	0.00	0.00	24,123,262.71
242Z	SSI AGED EXPANDED WI	1,152.92	1,558.71	2,119.30	2,735.48	3,242.67	1,957.24	2,405.55	2,756.51	1,432.69	837.09	0.00	0.00	20,198.16
2500	SSI BLIND EXPANDED W	286.88	508.28	0.00	0.00	871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.36
250Z	SSI BLIND EXPANDED W	0.00	64.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.32
2510	SSI BLIND EXPANDED N	508.65	508.65	508.65	547.11	547.11	547.11	1,094.22	1,094.22	1,727.38	1,094.22	0.00	0.00	8,177.32
2520	SSI BLIND EXPANDED W	6,327.12	6,074.54	6,909.26	6,642.27	5,515.93	4,689.65	3,294.78	3,294.78	2,967.63	3,110.39	0.00	0.00	48,826.35
252Z	SSI BLIND EXPANDED W	30.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.21
2600	SSI DISABLED EXPANDE	87,406.91	86,565.60	59,512.36	57,605.52	48,086.96	53,845.87	33,429.07	30,506.44	27,630.36	20,473.63	0.00	0.00	505,062.72
260Z	SSI DISABLED EXPANDE	2,834.49	2,384.46	2,206.73	3,238.69	2,500.23	2,975.79	2,557.26	2,961.76	3,610.97	2,689.58	0.00	0.00	27,959.96
2610	SSI DISABLED EXPANDE	338,698.17	363,553.15	358,328.20	383,322.51	381,159.04	369,585.81	363,629.80	344,184.75	332,808.20	315,644.63	0.00	0.00	3,550,914.26
261Z	SSI DISABLED EXPANDE	2,326.41	1,871.88	1,354.31	1,349.94	1,158.32	1,292.64	1,207.30	930.11	1,250.15	1,696.89	0.00	0.00	14,437.95
2620	SSI DISABLED EXPANDE	1,868,268.61	1,874,487.42	1,869,669.98	1,997,017.63	1,960,587.80	1,920,961.20	1,233,120.82	1,213,841.15	1,190,031.03	1,152,675.24	0.00	0.00	16,280,660.88

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
262Z	SSI DISABLED EXPANDE	729.64	503.17	661.79	1,069.89	1,265.59	760.62	892.94	611.80	347.82	457.37	0.00	0.00	7,300.63
	<b>SUBTOTAL:</b>	<b>18,783,972.83</b>	<b>18,809,953.06</b>	<b>18,950,606.34</b>	<b>20,334,830.25</b>	<b>20,356,680.03</b>	<b>20,257,366.52</b>	<b>17,581,131.64</b>	<b>17,647,315.95</b>	<b>17,571,277.46</b>	<b>17,499,523.63</b>	<b>0.00</b>	<b>0.00</b>	<b>187,792,657.71</b>
9911	SB PAYMENT FOR TANF	355,684.56	425,586.38	339,302.11	326,821.33	346,795.48	308,713.83	363,379.61	349,898.04	425,638.16	375,379.51	0.00	0.00	3,617,199.01
9922	SB PAYMENT FOR SSI E	0.00	11,466.00	11,596.64	0.00	6,074.03	18,569.19	0.00	0.00	0.00	0.00	0.00	0.00	47,705.86
9923	SB PAYMENT FOR SSI E	0.00	6,011.79	0.00	0.00	0.00	0.00	0.00	0.00	5,925.84	0.00	0.00	0.00	11,937.63
	<b>SUBTOTAL:</b>	<b>355,684.56</b>	<b>443,064.17</b>	<b>350,898.75</b>	<b>326,821.33</b>	<b>352,869.51</b>	<b>327,283.02</b>	<b>363,379.61</b>	<b>349,898.04</b>	<b>431,564.00</b>	<b>375,379.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676,842.50</b>
3304	AHC CARE MALE 14-20	214.49	443.28	443.28	461.17	461.17	461.17	460.11	0.00	0.00	462.01	0.00	0.00	3,406.68
3306	AHC CARE MALE 21-44	34,079.39	31,520.29	30,376.95	31,529.65	31,324.16	32,584.65	31,070.75	29,841.92	30,555.01	32,963.04	0.00	0.00	315,845.81
3307	AHC CARE FEMALE 21-4	14,675.48	15,628.92	17,197.95	17,691.14	16,755.29	15,795.78	14,247.61	12,531.08	14,380.88	15,297.32	0.00	0.00	154,201.45
3308	AHC CARE M&F 45-64 W	106,037.35	107,827.56	102,972.70	112,799.55	113,435.70	124,862.08	115,307.64	118,453.76	116,823.62	111,962.46	0.00	0.00	1,130,482.42
3309	AHC CARE M&F 65+ W/	27,662.57	28,985.04	27,864.05	28,611.27	28,934.82	30,031.01	27,807.19	29,300.63	27,276.11	30,005.23	0.00	0.00	286,477.92
330D	AHC CARE MALE 14-20	816.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.83
330F	AHC CARE MALE 21-44	1,303.45	4,734.86	3,745.82	1,440.35	1,874.81	6,121.78	499.76	3,236.65	7,143.76	4,235.80	0.00	0.00	34,337.04
330G	AHC CARE FEMALE 21-4	2,084.92	1,263.47	3,837.08	370.19	1,015.98	0.00	1,235.50	3,463.66	536.78	1,338.87	0.00	0.00	15,146.45
330H	AHC CARE M&F 45-64 W	5,304.70	3,006.03	6,031.23	2,924.45	5,007.78	3,743.46	4,479.33	5,660.38	4,538.70	3,556.80	0.00	0.00	44,252.86
330J	AHC CARE M&F 65+ W/	1,357.89	990.62	1,516.19	1,276.72	1,663.33	2,457.70	-123.28	686.21	0.00	650.00	0.00	0.00	10,475.38
3314	AHC CARE MALE 14-20	448,103.11	443,806.94	431,262.63	442,869.97	450,196.54	445,563.01	432,044.11	449,934.20	450,217.39	436,845.36	0.00	0.00	4,430,843.26
3315	AHC CARE FEMALE 14-2	662,568.22	651,563.16	656,442.79	660,590.80	679,546.93	673,330.87	670,320.78	649,019.58	648,000.86	633,842.42	0.00	0.00	6,585,226.41
3316	AHC CARE MALE 21-44	4,021,667.43	3,992,902.96	3,975,314.74	4,047,102.33	4,077,590.82	4,060,626.01	3,983,103.09	3,987,350.13	3,991,386.04	3,902,869.46	0.00	0.00	40,039,913.01
3317	AHC CARE FEMALE 21-4	3,510,933.40	3,474,279.41	3,488,086.41	3,553,494.36	3,585,490.51	3,549,556.18	3,480,705.46	3,497,535.63	3,497,414.46	3,420,981.64	0.00	0.00	35,058,477.46
3318	AHC CARE M&F 45-64 N	5,307,928.47	5,323,692.86	5,346,436.83	5,492,130.66	5,562,633.42	5,602,673.08	5,492,482.21	5,529,629.42	5,498,734.72	5,456,446.93	0.00	0.00	54,612,788.60
3319	AHC CARE M&F 65+ NO	2,978.34	4,207.25	4,949.78	5,970.06	5,648.78	4,789.59	4,292.36	5,802.51	7,568.31	6,689.45	0.00	0.00	52,896.43
331D	AHC CARE MALE 14-20	63,740.60	57,688.15	61,193.66	60,852.11	53,052.81	68,864.98	46,356.54	60,182.26	62,210.27	69,244.75	0.00	0.00	603,386.13
331E	AHC CARE FEMALE 14-2	84,199.39	66,189.02	73,345.45	76,110.96	92,426.15	69,222.45	74,000.18	65,310.27	92,270.76	85,039.62	0.00	0.00	778,114.25
331F	AHC CARE MALE 21-44	586,852.16	551,300.52	599,724.56	610,713.89	563,068.59	571,041.35	461,064.71	539,567.56	593,685.27	597,287.61	0.00	0.00	5,674,306.22
331G	AHC CARE FEMALE 21-4	477,716.62	400,225.86	466,773.64	430,058.47	426,230.89	413,832.14	345,818.59	447,470.54	435,060.03	422,125.59	0.00	0.00	4,265,312.37
331H	AHC CARE M&F 45-64 N	522,889.12	500,783.36	526,628.40	550,521.55	468,336.46	501,038.62	394,832.17	453,860.82	498,108.94	470,321.21	0.00	0.00	4,887,320.65
331J	AHC CARE M&F 65+ NO	1,196.12	5,723.79	1,011.52	2,524.59	2,373.12	1,055.06	527.87	10,450.32	-3,498.07	1,384.63	0.00	0.00	22,748.95
3326	AHC CARE MALE 21-44	0.00	372.48	790.02	808.77	427.50	427.50	888.46	888.46	426.45	0.00	0.00	0.00	5,029.64
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	36.55	377.69	377.69	753.28	0.00	0.00	440.90	0.00	0.00	1,986.11
3328	AHC CARE M&F 45-64 W	6,240.95	6,658.49	6,901.80	7,631.72	3,884.21	3,674.68	3,126.03	3,839.02	4,198.13	5,538.89	0.00	0.00	51,693.92
3329	AHC CARE M&F 65+ W/	725.88	821.17	821.17	840.76	840.76	463.07	460.11	460.11	1,298.76	1,675.40	0.00	0.00	8,407.19
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	575.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.31
332H	AHC CARE M&F 45-64 W	0.00	0.00	943.83	0.00	0.00	240.63	362.17	0.00	434.60	0.00	0.00	0.00	1,981.23
332J	AHC CARE M&F 65+ W/	19.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29
	<b>SUBTOTAL:</b>	<b>15,891,296.17</b>	<b>15,674,615.49</b>	<b>15,834,612.48</b>	<b>16,139,937.35</b>	<b>16,172,598.22</b>	<b>16,182,834.54</b>	<b>15,586,122.73</b>	<b>15,904,475.12</b>	<b>15,978,771.78</b>	<b>15,711,205.39</b>	<b>0.00</b>	<b>0.00</b>	<b>159,076,469.27</b>
9933	SB PAYMENT FOR AHCCS	151,873.71	81,667.62	70,231.14	42,477.53	108,511.66	91,334.75	97,198.87	132,895.92	127,349.91	108,850.08	0.00	0.00	1,012,391.19

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		151,873.71	81,667.62	70,231.14	42,477.53	108,511.66	91,334.75	97,198.87	132,895.92	127,349.91	108,850.08	0.00	0.00	1,012,391.19
3400	MED ELIGIBILITY W/ M	370,864.85	399,311.47	386,733.92	389,983.17	406,231.87	407,329.08	357,812.17	366,842.99	338,207.30	331,025.89	0.00	0.00	3,754,342.71
340Z	MED ELIGIBILITY W/ M	80,785.95	88,528.32	84,514.90	77,443.02	83,126.67	65,233.81	47,270.27	78,782.47	74,967.76	69,238.76	0.00	0.00	749,891.93
3410	MED ELIGIBILITY NON-	3,599,733.64	3,694,533.63	3,723,720.67	3,982,567.06	4,158,377.75	4,100,779.93	3,773,547.56	3,754,656.52	3,782,024.66	3,677,273.41	0.00	0.00	38,247,214.83
341Z	MED ELIGIBILITY NON-	1,421,720.47	1,472,537.02	1,529,263.87	1,534,597.97	1,513,526.85	1,468,030.78	1,203,895.20	1,385,200.19	1,683,599.77	1,440,337.78	0.00	0.00	14,652,709.90
3420	MED ELIGIBILITY W/ Q	3,428.86	801.82	1,897.64	1,326.57	1,557.00	836.23	820.62	825.41	1,570.94	4,828.46	0.00	0.00	17,893.55
342Z	MED ELIGIBILITY W/ Q	913.27	0.00	2,010.89	3,823.30	1,398.50	0.00	0.00	0.00	646.92	3,544.65	0.00	0.00	12,337.53
3604	AHC CARE/MI MALE 14-	1,187.29	750.99	750.99	768.80	381.28	381.28	380.22	380.22	460.11	0.00	0.00	0.00	5,441.18
3605	AHC CARE/MI FEMALE 1	862.13	862.13	443.28	0.00	0.00	461.17	460.11	460.11	460.11	0.00	0.00	0.00	4,469.15
3606	AHC CARE/MI MALE 21-	39,078.13	43,160.23	31,301.40	36,739.24	41,954.08	46,508.72	42,888.37	46,682.47	44,345.49	40,372.57	0.00	0.00	413,030.70
3607	AHC CARE/MI FEMALE 2	16,566.27	20,313.97	18,925.36	21,629.44	23,603.03	20,076.16	20,059.48	21,503.80	19,870.81	17,428.16	0.00	0.00	199,976.48
3608	AHC CARE/MI M&F 45-6	58,833.30	67,705.37	60,610.18	69,349.62	64,976.19	76,325.27	72,228.86	76,420.59	68,217.70	67,912.17	0.00	0.00	682,579.25
3609	AHC CARE/MI M&F 65+	3,826.57	4,413.76	3,274.42	3,832.30	3,894.86	3,517.17	4,309.27	4,206.59	3,715.01	3,255.08	0.00	0.00	38,245.03
360F	AHC CARE/MI MALE 21-	10,373.74	9,867.21	5,639.25	10,686.85	15,549.12	8,944.79	7,736.33	8,785.79	15,199.04	8,373.24	0.00	0.00	101,155.36
360G	AHC CARE/MI FEMALE 2	3,306.46	3,943.46	4,355.78	5,662.28	1,785.08	765.52	4,839.88	3,480.17	4,124.00	2,123.07	0.00	0.00	34,385.70
360H	AHC CARE/MI M&F 45-6	9,915.89	8,532.10	8,208.55	10,430.01	9,425.56	12,810.54	7,497.82	9,505.44	12,634.10	11,750.36	0.00	0.00	100,710.37
360J	AHC CARE/MI M&F 65+	0.00	816.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.83
3612	AHC CARE/MI M&F 1-5	443.28	0.00	0.00	0.00	143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.58
3613	AHC CARE/MI M&F 6-13	418.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.85
3614	AHC CARE/MI MALE 14-	1,995,844.59	1,989,848.60	1,960,898.95	1,981,092.37	1,983,452.14	1,962,464.81	1,912,429.75	1,919,326.55	1,928,293.99	1,907,085.84	0.00	0.00	19,540,737.59
3615	AHC CARE/MI FEMALE 1	1,825,280.19	1,829,529.24	1,811,252.52	1,842,852.93	1,867,375.06	1,848,223.29	1,812,065.15	1,828,691.07	1,821,749.06	1,813,231.34	0.00	0.00	18,300,249.85
3616	AHC CARE/MI MALE 21-	9,220,228.47	9,175,941.58	9,023,603.03	9,203,286.21	9,258,739.52	9,109,776.53	8,921,855.83	9,018,387.57	9,003,643.11	8,747,337.32	0.00	0.00	90,682,799.17
3617	AHC CARE/MI FEMALE 2	5,835,000.20	5,880,958.54	5,850,614.19	5,998,174.87	6,087,133.88	6,019,907.45	5,921,548.18	5,940,125.87	5,939,328.50	5,851,619.49	0.00	0.00	59,324,411.17
3618	AHC CARE/MI M&F 45-6	10,779,251.02	10,871,785.73	10,845,454.17	11,102,099.50	11,208,680.54	11,169,824.92	11,028,969.79	11,096,557.63	11,139,697.35	11,068,507.02	0.00	0.00	110,310,827.67
3619	AHC CARE/MI M&F 65+	2,045.47	621.80	790.02	823.22	903.12	1,280.81	3,015.41	2,619.56	2,584.99	2,584.99	0.00	0.00	17,269.39
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	1,495.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.09
361D	AHC CARE/MI MALE 14-	193,357.99	238,443.47	212,368.02	217,510.30	239,231.77	244,674.32	177,324.36	191,774.59	261,324.37	218,153.83	0.00	0.00	2,194,163.02
361E	AHC CARE/MI FEMALE 1	185,565.71	189,204.29	205,980.74	200,046.41	203,382.53	190,791.70	172,899.94	213,215.05	220,234.12	204,656.61	0.00	0.00	1,985,977.10
361F	AHC CARE/MI MALE 21-	1,291,931.50	1,326,771.39	1,412,452.66	1,337,339.93	1,296,210.47	1,345,243.41	1,209,935.37	1,352,985.96	1,446,368.21	1,309,470.62	0.00	0.00	13,328,709.52
361G	AHC CARE/MI FEMALE 2	765,996.29	769,258.41	816,954.82	845,434.62	850,974.71	827,048.18	705,695.62	739,446.25	954,452.31	787,192.90	0.00	0.00	8,062,454.11
361H	AHC CARE/MI M&F 45-6	1,075,880.74	1,060,925.32	1,079,389.09	1,066,443.51	1,070,541.63	1,131,426.50	1,013,096.41	1,082,086.74	1,233,321.19	1,078,980.70	0.00	0.00	10,892,091.83
361J	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	573.80	0.00	0.00	0.00	0.00	0.00	573.80
3626	AHC CARE/MI MALE 21-	1,993.79	1,916.01	1,909.26	891.06	608.64	876.76	445.81	445.81	822.45	978.17	0.00	0.00	10,887.76
3627	AHC CARE/MI FEMALE 2	443.28	1,338.84	0.00	0.00	0.00	0.00	0.00	460.11	771.80	1,361.12	0.00	0.00	4,375.15
3628	AHC CARE/MI M&F 45-6	3,417.11	3,832.49	1,823.32	1,750.48	823.22	1,072.83	1,642.23	1,349.06	1,698.01	1,698.01	0.00	0.00	19,106.76
3629	AHC CARE/MI M&F 65+	879.58	443.28	443.28	441.95	441.95	441.95	0.00	428.84	0.00	0.00	0.00	0.00	3,520.83
362F	AHC CARE/MI MALE 21-	816.83	260.69	269.38	0.00	344.28	0.00	0.00	0.00	267.77	0.00	0.00	0.00	1,958.95
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.10	0.00	0.00	0.00	185.10

## ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
362H	AHC CARE/MI M&F 45-6	590.90	0.00	897.93	0.00	0.00	240.63	0.00	0.00	0.00	0.00	0.00	0.00	1,729.46
	<b>SUBTOTAL:</b>	<b>38,800,782.61</b>	<b>39,157,157.99</b>	<b>39,086,752.48</b>	<b>39,947,026.99</b>	<b>40,396,269.69</b>	<b>40,065,294.54</b>	<b>38,425,243.81</b>	<b>39,145,633.42</b>	<b>40,004,518.28</b>	<b>38,671,049.44</b>	<b>0.00</b>	<b>0.00</b>	<b>393,699,729.25</b>
9902	HOSP. KICK PAYMENT M	5,688,035.23	5,418,981.11	5,203,630.20	6,198,818.76	4,787,809.14	5,765,130.05	4,078,541.55	4,583,366.04	6,289,189.03	4,752,218.91	0.00	0.00	52,765,720.02
9934	SB PAYMENT FOR MED E	0.00	0.00	5,790.13	11,806.49	6,237.36	6,016.36	6,054.05	6,134.83	0.00	6,134.83	0.00	0.00	48,174.05
9936	SB PAYMENT FOR AHC C	186,368.63	228,437.34	192,114.71	146,650.75	181,476.01	212,278.90	266,722.97	200,320.88	236,034.97	158,746.34	0.00	0.00	2,009,151.50
	<b>SUBTOTAL:</b>	<b>5,874,403.86</b>	<b>5,647,418.45</b>	<b>5,401,535.04</b>	<b>6,357,276.00</b>	<b>4,975,522.51</b>	<b>5,983,425.31</b>	<b>4,351,318.57</b>	<b>4,789,821.75</b>	<b>6,525,224.00</b>	<b>4,917,100.08</b>	<b>0.00</b>	<b>0.00</b>	<b>54,823,045.57</b>
4517	BC PATIENT FEMALE 21	1,690.25	1,551.66	1,713.70	1,882.35	1,944.99	1,829.17	2,052.66	2,286.89	2,442.15	2,911.68	0.00	0.00	20,305.50
4518	BC PATIENT FEMALE 45	21,848.74	17,975.09	21,219.24	23,841.12	24,089.25	25,710.68	25,346.87	25,320.26	26,435.03	26,131.88	0.00	0.00	237,918.16
4519	BC PATIENT FEMALE 65	711.80	5,199.97	694.49	369.46	736.34	362.34	0.00	0.00	0.00	0.00	0.00	0.00	8,074.40
451G	BC PATIENT FEMALE 21	182.38	0.00	156.03	0.00	104.28	199.31	0.00	111.73	116.05	166.85	0.00	0.00	1,036.63
451H	BC PATIENT FEMALE 45	997.25	1,047.10	1,233.50	1,028.92	1,379.13	982.42	1,819.69	694.60	365.63	304.50	0.00	0.00	9,852.74
4617	CC PATIENT FEMALE 21	1,894.07	1,894.07	1,260.39	1,387.23	2,054.61	1,926.02	1,913.02	1,879.78	1,781.21	2,480.32	0.00	0.00	18,470.72
4618	CC PATIENT FEMALE 45	3,767.42	3,812.69	4,159.65	3,865.76	3,731.99	3,700.98	3,981.82	4,368.47	3,981.82	3,981.89	0.00	0.00	39,352.49
461G	CC PATIENT FEMALE 21	0.00	0.00	0.00	281.98	190.49	0.00	0.00	0.00	402.66	0.00	0.00	0.00	875.13
461H	CC PATIENT FEMALE 45	318.35	0.00	0.00	473.85	0.00	610.94	0.00	568.31	0.00	0.00	0.00	0.00	1,971.45
	<b>SUBTOTAL:</b>	<b>31,410.26</b>	<b>31,480.58</b>	<b>30,437.00</b>	<b>33,130.67</b>	<b>34,231.08</b>	<b>35,321.86</b>	<b>35,114.06</b>	<b>35,230.04</b>	<b>35,524.55</b>	<b>35,977.12</b>	<b>0.00</b>	<b>0.00</b>	<b>337,857.22</b>
8620	SSI BLIND FREEDOM/WO	293.64	293.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.28
8700	SSI DISABLED FREEDOM	115,586.18	120,127.73	124,114.23	134,620.82	140,030.51	142,074.19	96,469.93	98,825.38	102,227.62	105,453.14	0.00	0.00	1,179,529.73
870Z	SSI DISABLED FREEDOM	531.61	109.65	327.14	270.07	179.61	303.57	197.36	301.47	290.29	660.78	0.00	0.00	3,171.55
8710	SSI DISABLED FREEDOM	80,975.92	89,188.53	93,535.56	102,228.12	111,100.74	116,339.51	115,498.43	114,576.05	115,659.86	117,225.36	0.00	0.00	1,056,328.08
871Z	SSI DISABLED FREEDOM	1,138.05	993.33	2,070.08	596.47	880.12	834.99	382.18	474.60	1,817.43	749.55	0.00	0.00	9,936.80
8720	SSI DISABLED FREEDOM	36,267.11	37,071.80	37,877.00	38,955.84	39,344.35	40,362.38	26,507.82	26,669.62	27,741.02	30,000.12	0.00	0.00	340,797.06
872Z	SSI DISABLED FREEDOM	182.56	39.47	18.98	12.42	0.00	11.38	0.00	0.00	46.70	14.95	0.00	0.00	326.46
	<b>SUBTOTAL:</b>	<b>234,975.07</b>	<b>247,824.15</b>	<b>257,942.99</b>	<b>276,683.74</b>	<b>291,535.33</b>	<b>299,926.02</b>	<b>239,055.72</b>	<b>240,847.12</b>	<b>247,782.92</b>	<b>254,103.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,676.96</b>
<b>TOTAL:</b>		<b>214,348,361.44</b>	<b>217,462,962.19</b>	<b>217,217,408.18</b>	<b>228,739,215.22</b>	<b>228,666,418.57</b>	<b>228,238,250.14</b>	<b>215,378,068.24</b>	<b>215,989,891.66</b>	<b>220,159,580.83</b>	<b>213,723,468.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199,923,624.97</b>

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1002	TANF 01-05 M & F WIT	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	8.00
1004	TANF 14-20 MALE WITH	0.86	1.00	1.00	2.00	2.00	2.00	2.25	3.00	2.00	1.00	0.00	0.00	17.11
1005	TANF 14-20 FEMALE WI	1.00	1.70	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
1006	TANF 21-44 MALE WITH	159.81	166.20	161.20	163.54	156.28	147.86	147.62	147.99	145.52	134.87	0.00	0.00	1,530.89
1007	TANF 21-44 FEMALE WI	297.68	315.88	311.88	321.92	321.54	305.65	299.98	302.62	298.44	286.32	0.00	0.00	3,061.91
1008	TANF 45-64 M & F WIT	140.02	139.93	143.26	151.28	159.56	153.18	157.52	154.04	159.02	145.41	0.00	0.00	1,503.22
1009	TANF 65+ M & F WITH	30.19	29.51	31.26	33.00	36.00	40.00	39.00	37.00	36.28	34.00	0.00	0.00	346.24
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	1.74
100E	TANF 14-20 FEMALE WI	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
100F	TANF 21-44 MALE WITH	6.68	4.75	5.74	5.39	4.68	4.07	4.30	2.99	3.42	5.18	0.00	0.00	47.20
100G	TANF 21-44 FEMALE WI	14.17	18.93	12.02	4.96	12.34	12.40	10.14	13.28	10.42	15.40	0.00	0.00	124.06
100H	TANF 44-64 M & F WIT	3.95	0.00	6.63	3.69	6.87	2.88	10.41	3.35	1.95	0.56	0.00	0.00	40.29
100J	TANF 65+ M & F WITH	0.00	0.48	0.73	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	1.43
1011	TANF <1 M & F NON-ME	14,985.83	15,227.05	15,171.60	15,106.57	15,238.91	14,893.44	14,854.18	14,654.23	14,634.50	14,367.61	0.00	0.00	149,133.92
1012	TANF 01-05 M & F NON	70,830.23	71,575.81	71,330.69	71,453.32	71,474.67	70,936.65	69,778.70	69,830.45	69,845.73	69,106.80	0.00	0.00	706,163.05
1013	TANF 06-13 M & F NON	82,956.57	84,088.00	83,647.28	83,655.99	83,658.09	83,287.28	82,146.40	81,835.53	81,425.23	80,694.09	0.00	0.00	827,394.46
1014	TANF 14-20 MALE NON-	15,086.96	15,283.49	15,380.99	15,427.77	15,526.94	15,451.35	15,316.34	15,448.47	15,363.95	15,225.98	0.00	0.00	153,512.24
1015	TANF 14-20 FEMALE NO	21,441.75	21,650.02	21,724.14	21,726.31	21,777.04	21,667.83	21,300.80	21,388.09	21,433.03	21,191.20	0.00	0.00	215,300.21
1016	TANF 21-44 MALE NON-	13,821.32	13,942.41	13,969.39	14,001.21	14,040.52	13,719.15	13,429.30	13,362.80	13,188.65	12,945.16	0.00	0.00	136,419.91
1017	TANF 21-44 FEMALE NO	62,108.07	62,721.94	62,489.91	62,465.40	62,376.18	61,554.47	60,412.40	60,111.85	59,903.49	59,063.29	0.00	0.00	613,207.00
1018	TANF 45-64 M & F NON	9,436.86	9,655.47	9,642.88	9,729.26	9,836.98	9,736.43	9,665.22	9,628.09	9,626.08	9,475.36	0.00	0.00	96,432.63
1019	TANF 65+ M & F NON-M	19.94	21.85	22.68	23.56	23.00	20.00	14.21	15.80	21.32	17.85	0.00	0.00	200.21
101A	TANF < 1 M & F NON-M	487.45	540.17	559.62	599.16	519.21	564.88	436.21	559.23	652.75	530.98	0.00	0.00	5,449.66
101B	TANF 01-05 M & F NON	3,844.09	3,696.61	4,130.96	3,887.28	3,547.51	3,851.81	3,163.47	3,947.94	4,374.27	4,039.85	0.00	0.00	38,483.79
101C	TANF 06-13 M & F NON	3,688.33	3,812.44	4,111.85	3,759.17	3,530.96	3,577.39	2,862.59	3,519.15	4,124.55	3,747.48	0.00	0.00	36,733.91
101D	TANF 14-20 MALE NON-	703.82	711.40	774.35	707.80	701.23	656.37	551.04	667.72	753.48	691.51	0.00	0.00	6,918.72
101E	TANF 14-20 FEMALE NO	1,143.93	1,075.87	1,218.91	1,165.42	1,085.51	1,119.38	923.11	1,103.23	1,318.45	1,151.24	0.00	0.00	11,305.05
101F	TANF 21-44 MALE NON-	923.21	975.58	1,036.35	958.96	835.22	839.39	691.74	834.40	939.34	912.13	0.00	0.00	8,946.32
101G	TANF 21-44 FEMALE NO	3,659.23	3,550.73	4,029.43	3,729.28	3,443.10	3,490.51	2,817.98	3,549.84	4,071.31	3,673.85	0.00	0.00	36,015.26
101H	TANF 44-64 M & F NON	393.16	492.22	425.00	448.55	434.27	419.16	340.78	379.02	455.46	410.38	0.00	0.00	4,198.00
101J	TANF 65+ N & F NON-M	3.02	2.12	3.28	7.78	0.00	0.00	2.76	-0.82	0.09	3.12	0.00	0.00	21.35
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1025	TANF 14-20 FEMALE WI	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026	TANF 21-44 MALE WITH	10.00	11.00	13.00	7.00	10.00	13.00	15.00	13.00	14.00	15.00	0.00	0.00	121.00
1027	TANF 21-44 FEMALE WI	23.00	19.61	21.00	19.00	17.86	20.80	19.00	19.38	18.00	16.80	0.00	0.00	194.45
1028	TANF 45-64 M & F WIT	15.00	14.00	11.00	11.00	10.00	12.00	10.00	11.00	12.90	15.00	0.00	0.00	121.90
1029	TANF 65+ M & F WITH	1.00	1.00	0.53	1.00	2.66	3.00	3.00	2.00	2.00	2.00	0.00	0.00	18.19

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	0.38	0.00	0.00	0.13	1.19	0.00	1.59	0.00	0.20	0.00	0.00	3.49
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
102J	TANF 65+ M & F WITH	0.00	0.00	0.46	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2100	SSI AGED WITH MEDICA	1,907.87	1,946.14	1,903.23	1,900.49	1,921.38	1,929.86	5,239.10	5,325.69	5,378.77	5,220.55	0.00	0.00	32,673.08
210Z	SSI AGED WITH MEDICA	185.59	116.59	186.73	136.69	150.22	132.04	177.95	214.93	233.95	219.61	0.00	0.00	1,754.30
2110	SSI AGED NON-MEDICAR	6,034.56	6,071.29	6,177.86	6,153.83	6,223.16	6,262.39	3,011.63	3,013.19	2,961.95	2,955.58	0.00	0.00	48,865.44
211Z	SSI AGED NON-MEDICAR	274.92	226.48	274.54	214.99	208.22	217.54	218.81	266.31	235.54	182.59	0.00	0.00	2,319.94
2120	SSI AGED WITH QMB	10,334.35	10,366.56	10,394.70	10,500.35	10,520.01	10,605.72	10,607.77	10,608.57	10,666.31	10,864.37	0.00	0.00	105,468.71
212Z	SSI AGED WITH QMB PP	10.52	30.88	22.66	21.83	28.35	46.66	31.60	40.21	24.59	25.12	0.00	0.00	282.42
2200	SSI DISABLED WITH ME	710.03	707.96	638.00	602.89	601.64	583.78	2,425.54	2,453.53	2,506.71	2,534.90	0.00	0.00	13,764.98
220Z	SSI DISABLED WITH ME	127.33	250.06	136.29	123.86	152.23	187.89	183.58	203.29	213.89	168.29	0.00	0.00	1,746.71
2210	SSI DISABLED NON-MED	48,746.35	48,752.79	48,841.14	49,019.27	49,139.52	49,025.30	47,386.79	47,535.73	47,186.17	47,165.52	0.00	0.00	482,798.58
221Z	SSI DISABLED NON-MED	1,261.60	1,344.70	1,234.17	960.89	1,079.89	886.18	1,048.83	1,421.62	1,137.41	1,061.38	0.00	0.00	11,436.67
2220	SSI DISABLED WITH QM	18,788.19	18,871.14	19,009.68	19,138.98	19,181.57	19,236.08	19,260.57	19,274.82	19,283.39	19,241.01	0.00	0.00	191,285.43
222Z	SSI DISABLED WITH QM	38.49	24.08	6.37	23.20	19.77	14.28	18.78	23.41	17.47	16.06	0.00	0.00	201.91
2300	SSI BLIND WITH MEDIC	7.00	5.25	4.80	4.00	5.43	5.58	36.00	37.00	36.25	35.22	0.00	0.00	176.53
230Z	SSI BLIND WITH MEDIC	0.00	3.74	1.20	0.00	1.56	0.41	0.00	0.00	0.00	2.43	0.00	0.00	9.34
2310	SSI BLIND NON-MEDICA	442.04	438.46	437.42	440.06	439.31	436.62	406.40	403.32	396.33	395.65	0.00	0.00	4,235.61
231Z	SSI BLIND NON-MEDICA	39.01	10.47	5.63	7.08	16.49	17.95	7.14	17.85	11.94	0.20	0.00	0.00	133.76
2320	SSI BLIND WITH QMB	194.94	198.00	196.26	197.99	197.02	201.96	198.57	198.46	195.47	191.97	0.00	0.00	1,970.64
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4301	SOBRA CHILD <1 M & F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4303	SOBRA CHILD 06-13 M	1.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	12.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	1.00	1.00	0.00	0.00	2.78
4305	SOBRA CHILD 14-20 FE	0.00	0.00	1.00	1.00	0.79	2.99	1.00	1.00	1.00	0.00	0.00	0.00	8.78
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
4311	SOBRA CHILD <1 M & F	35,042.36	35,689.17	35,747.35	35,792.51	36,095.96	35,607.84	35,971.97	36,027.58	36,202.68	35,850.08	0.00	0.00	358,027.50
4312	SOBRA CHILD 01-05 M	76,599.78	76,394.77	76,565.31	76,509.69	76,822.86	76,426.45	75,310.43	75,726.36	75,529.94	75,487.55	0.00	0.00	761,373.14
4313	SOBRA CHILD 06-13 M	70,425.94	69,950.15	70,428.31	70,422.28	70,560.99	70,182.03	68,850.43	69,010.24	68,773.38	68,761.44	0.00	0.00	697,365.19
4314	SOBRA CHILD 14-20 MA	17,495.83	17,557.03	17,617.01	17,670.12	17,778.55	17,688.53	17,353.82	17,183.88	17,086.42	17,087.01	0.00	0.00	174,518.20
4315	SOBRA CHILD 14-20 FE	17,639.81	17,550.98	17,573.53	17,655.21	17,745.38	17,716.45	17,429.26	17,348.01	17,280.22	17,272.29	0.00	0.00	175,211.14
431A	SOBRA CHILD <1 M &	822.53	789.41	931.00	845.60	805.61	801.06	781.24	845.62	975.04	823.39	0.00	0.00	8,420.50
431B	SOBRA CHILD 01-05 M	4,451.52	4,183.16	4,725.44	4,614.67	4,377.29	4,445.74	3,733.36	4,294.54	4,974.80	4,603.46	0.00	0.00	44,403.98
431C	SOBRA CHILD 6-13 M&F	3,565.43	3,429.65	4,113.41	3,786.26	3,518.76	3,573.75	2,873.25	3,487.75	3,828.71	3,539.52	0.00	0.00	35,716.49
431D	SOBRA CHILD 14-20 MA	1,107.90	1,116.50	1,215.96	1,201.50	1,125.92	1,062.26	834.03	1,076.11	1,094.78	1,128.01	0.00	0.00	10,962.97
431E	SOBRA CHILD 14-20 FE	1,102.72	1,130.10	1,303.84	1,204.25	1,076.63	1,120.10	961.60	1,031.01	1,164.11	1,043.46	0.00	0.00	11,137.82
5005	SOBRA PREG 14-20 FEM	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FEM	40.59	43.00	39.92	44.40	39.03	40.08	40.01	41.62	44.65	45.12	0.00	0.00	418.42
5008	SOBRA PREG 45-64 FEM	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
500G	SOBRA PREG 21-44 FEM	2.37	0.00	3.05	3.55	1.96	1.89	5.94	2.34	4.79	3.02	0.00	0.00	28.91
500H	SOBRA PREG 45-64 FEM	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5013	SOBRA PREG 09-13 FEM	3.00	2.00	2.00	2.00	3.30	2.38	3.61	2.67	4.96	4.00	0.00	0.00	29.92
5015	SOBRA PREG 14-20 FEM	3,986.73	4,141.13	4,084.14	4,050.33	4,098.63	3,983.33	3,946.19	4,059.63	4,133.55	4,127.17	0.00	0.00	40,610.83
5017	SOBRA PREG 21-44 FEM	7,647.34	7,825.81	7,765.06	7,689.24	7,627.00	7,443.29	7,256.95	7,428.58	7,575.25	7,617.64	0.00	0.00	75,876.16
5018	SOBRA PREG 45-64 FEM	11.61	10.00	12.93	12.05	9.56	12.61	12.00	14.02	17.47	11.40	0.00	0.00	123.65
501C	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	0.70	0.61	1.38	2.32	1.03	0.00	0.00	0.00	6.04
501E	SOBRA PREG 14-20 FEM	558.04	557.19	550.59	511.71	527.31	562.45	494.50	636.29	734.12	643.32	0.00	0.00	5,775.52
501G	SOBRA PREG 21-44 FEM	937.30	871.32	935.01	879.99	832.97	877.26	865.30	1,049.07	1,171.00	1,004.27	0.00	0.00	9,423.49
501H	SOBRA PREG 45-64 FEM	0.38	0.00	1.06	2.93	0.76	0.38	0.00	2.95	2.51	0.60	0.00	0.00	11.57
5027	SOBRA PREG 21-44 FEM	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.45	1.00	0.00	0.00	14.45
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	1.54
5500	SOBRA FPS FEMALE WIT	11.00	13.00	12.00	10.53	14.00	16.00	14.00	17.00	15.00	15.80	0.00	0.00	138.33
5510	SOBRA FPS FEMALE WIT	4,341.94	4,274.18	4,331.38	4,292.21	4,367.83	4,502.80	4,513.33	4,635.55	4,644.63	4,659.01	0.00	0.00	44,562.86
5520	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>641,142.04</b>	<b>644,646.98</b>	<b>647,826.20</b>	<b>646,229.00</b>	<b>646,110.61</b>	<b>642,368.04</b>	<b>630,943.85</b>	<b>636,513.11</b>	<b>638,589.11</b>	<b>631,934.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,406,303.57</b>
9910	TANF & SOBRA CHILDRE	967.00	1,207.00	1,115.00	1,031.00	1,068.00	1,059.00	1,030.00	944.00	1,020.00	904.00	0.00	0.00	10,345.00
9920	SSI W/MEDICARE KICK	9.00	8.00	12.00	9.00	10.00	10.00	11.00	4.00	9.00	9.00	0.00	0.00	91.00
9921	SSI W/O MEDICARE KIC	51.00	49.00	43.00	42.00	40.00	35.00	49.00	41.00	49.00	45.00	0.00	0.00	444.00
9950	S.O.B.R.A. KICK PAYM	1,368.00	1,524.00	1,507.00	1,347.00	1,390.00	1,375.00	1,482.00	1,295.00	1,412.00	1,240.00	0.00	0.00	13,940.00
<b>SUBTOTAL:</b>		<b>2,395.00</b>	<b>2,788.00</b>	<b>2,677.00</b>	<b>2,429.00</b>	<b>2,508.00</b>	<b>2,479.00</b>	<b>2,572.00</b>	<b>2,284.00</b>	<b>2,490.00</b>	<b>2,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,820.00</b>
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4.00
1105	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1106	TANF EXPANDED 21-44	549.89	556.52	539.19	552.36	553.80	554.72	546.07	550.65	559.61	563.28	0.00	0.00	5,526.09
1107	TANF EXPANDED 21-44	894.96	903.28	936.18	939.72	981.55	990.94	995.05	1,010.00	1,012.65	1,014.97	0.00	0.00	9,679.30
1108	TANF EXPANDED 45-64	1,140.88	1,146.35	1,181.84	1,191.01	1,219.75	1,238.13	1,221.32	1,226.60	1,193.12	1,230.83	0.00	0.00	11,989.83
1109	TANF EXPANDED 65+ M&	295.59	298.45	298.93	301.06	298.35	310.39	317.52	303.13	294.83	303.12	0.00	0.00	3,021.37
110F	TANF EXPANDED 21-44	21.77	18.82	17.17	25.45	21.77	25.01	16.80	21.56	18.15	17.79	0.00	0.00	204.29
110G	TANF EXPANDED 21-44	42.74	42.60	45.59	42.59	36.18	27.84	32.15	36.19	47.62	35.39	0.00	0.00	388.89
110H	TANF EXPANDED 45-64	20.41	42.95	37.17	35.85	32.76	39.06	21.21	30.72	34.92	43.15	0.00	0.00	338.20
110J	TANF EXPANDED 65+ M&	4.74	8.51	8.22	7.62	5.05	7.50	3.44	7.89	6.34	5.58	0.00	0.00	64.89
1111	TANF EXPANDED <1 M&F	68.19	66.38	66.41	59.81	56.61	57.96	58.59	64.88	65.90	62.85	0.00	0.00	627.58
1112	TANF EXPANDED 01-05	1,220.48	1,247.53	1,284.51	1,282.14	1,338.52	1,340.79	1,341.62	1,360.45	1,377.50	1,300.03	0.00	0.00	13,093.57
1113	TANF EXPANDED 06-13	2,111.64	2,094.72	2,120.33	2,170.34	2,280.66	2,286.15	2,283.58	2,343.22	2,354.75	2,331.61	0.00	0.00	22,377.00
1114	TANF EXPANDED 14-20	1,060.75	1,053.77	1,052.66	1,076.46	1,092.10	1,062.09	1,043.08	1,052.69	1,046.13	1,043.96	0.00	0.00	10,583.69

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	2,365.15	2,395.66	2,354.97	2,366.83	2,407.38	2,371.55	2,336.43	2,379.63	2,419.72	2,436.82	0.00	0.00	23,834.14
1116	TANF EXPANDED 21-44	15,425.99	15,237.22	15,064.02	14,819.49	14,592.79	14,348.67	13,830.93	13,751.89	13,515.55	13,571.96	0.00	0.00	144,158.51
1117	TANF EXPANDED 21-44	31,042.33	30,920.20	31,082.42	31,032.76	31,266.09	31,170.63	30,629.07	30,779.22	30,541.55	30,690.58	0.00	0.00	309,154.85
1118	TANF EXPANDED 45-64	8,394.00	8,408.36	8,583.02	8,640.71	8,677.16	8,622.87	8,473.97	8,486.95	8,471.77	8,588.72	0.00	0.00	85,347.53
1119	TANF EXPANDED 65+ M&F	21.59	17.60	22.45	32.09	30.85	28.70	26.65	24.91	22.93	26.25	0.00	0.00	254.02
111A	TANF EXPANDED <1 M&F	17.67	13.45	6.54	8.59	7.08	11.36	7.12	19.98	16.36	7.12	0.00	0.00	115.27
111B	TANF EXPANDED 01-05	89.23	92.19	104.76	119.77	87.60	92.16	84.94	114.99	112.02	116.60	0.00	0.00	1,014.26
111C	TANF EXPANDED 06-13	141.91	137.18	145.43	134.58	141.95	128.55	130.70	117.21	129.91	176.37	0.00	0.00	1,383.79
111D	TANF EXPANDED 14-20	90.08	105.94	84.89	100.23	84.30	75.95	67.74	75.95	82.60	106.50	0.00	0.00	874.18
111E	TANF EXPANDED 14-20	145.07	169.86	140.39	184.00	168.53	186.97	153.61	163.99	176.16	155.28	0.00	0.00	1,643.86
111F	TANF EXPANDED 21-44	1,046.95	1,024.79	1,107.08	1,066.42	936.73	952.24	828.42	889.67	1,009.52	1,062.88	0.00	0.00	9,924.70
111G	TANF EXPANDED 21-44	2,022.10	1,954.71	2,148.30	2,091.88	1,961.39	1,970.36	1,594.39	1,830.08	2,079.26	1,967.67	0.00	0.00	19,620.14
111H	TANF EXPANDED 45-64	440.69	502.62	520.00	514.82	462.13	431.88	320.78	421.64	453.00	436.39	0.00	0.00	4,503.95
111J	TANF EXPANDED 65+ M&F	7.98	4.37	7.52	12.84	7.12	3.28	6.62	4.06	6.05	3.72	0.00	0.00	63.56
1126	TANF EXPANDED 21-44	24.61	29.04	33.99	35.12	36.00	37.21	34.00	30.17	34.99	31.00	0.00	0.00	326.13
1127	TANF EXPANDED 21-44	48.00	52.02	59.00	52.69	51.00	51.70	55.41	54.89	51.00	55.00	0.00	0.00	530.71
1128	TANF EXPANDED 45-64	74.40	71.44	72.00	69.83	70.85	75.96	77.41	85.00	84.07	91.60	0.00	0.00	772.56
1129	TANF EXPANDED 65+ M&F	28.32	26.99	32.21	33.00	31.96	30.00	30.99	35.02	32.21	32.73	0.00	0.00	313.43
112F	TANF EXPANDED 21-44	0.38	2.99	0.00	0.87	0.00	1.03	0.00	0.82	0.99	0.00	0.00	0.00	7.08
112G	TANF EXPANDED 21-44	0.00	1.96	0.00	1.28	0.00	0.74	0.58	1.10	0.00	0.00	0.00	0.00	5.66
112H	TANF EXPANDED 45-64	1.58	0.54	0.00	0.16	4.11	0.03	1.58	0.00	2.44	1.20	0.00	0.00	11.64
112J	TANF EXPANDED 65+ M&F	0.67	1.99	0.76	0.00	2.03	0.00	0.00	0.96	0.00	1.33	0.00	0.00	7.74
2400	SSI AGED EXPANDED WI	3,283.25	3,343.18	3,384.31	3,396.98	3,545.37	3,620.75	3,594.62	3,644.88	3,610.86	3,390.99	0.00	0.00	34,815.19
240Z	SSI AGED EXPANDED WI	278.71	277.53	294.26	275.20	260.54	259.76	241.60	255.90	292.20	297.31	0.00	0.00	2,733.01
2410	SSI AGED EXPANDED NO	1,167.38	1,147.93	1,183.35	1,184.05	1,189.85	1,163.33	1,121.95	1,065.28	1,023.17	1,017.43	0.00	0.00	11,263.72
241Z	SSI AGED EXPANDED NO	133.01	152.82	183.82	187.64	136.62	129.38	128.83	114.86	105.29	118.84	0.00	0.00	1,391.11
2420	SSI AGED EXPANDED WI	9,900.80	9,919.05	9,993.36	10,056.74	10,147.37	10,177.84	10,119.41	10,051.88	10,093.51	9,941.03	0.00	0.00	100,400.99
242Z	SSI AGED EXPANDED WI	35.31	46.63	66.27	83.41	96.78	59.61	71.63	79.91	41.98	24.35	0.00	0.00	605.88
2500	SSI BLIND EXPANDED W	1.00	1.87	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87
250Z	SSI BLIND EXPANDED W	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	2.00	0.00	0.00	15.00
2520	SSI BLIND EXPANDED W	24.00	23.00	26.00	22.99	18.99	16.00	17.00	17.00	15.16	16.00	0.00	0.00	196.14
252Z	SSI BLIND EXPANDED W	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2600	SSI DISABLED EXPANDE	330.83	328.09	224.04	201.74	166.57	188.38	180.63	164.84	148.26	109.63	0.00	0.00	2,043.01
260Z	SSI DISABLED EXPANDE	85.44	75.52	68.15	100.21	73.67	85.85	76.54	87.30	103.88	79.99	0.00	0.00	836.55
2610	SSI DISABLED EXPANDE	624.98	669.72	659.30	659.47	657.77	636.33	626.64	592.03	572.43	542.40	0.00	0.00	6,241.07
261Z	SSI DISABLED EXPANDE	28.15	22.70	16.41	15.76	13.57	14.56	13.92	10.76	14.54	19.29	0.00	0.00	169.66
2620	SSI DISABLED EXPANDE	7,058.28	7,080.97	7,066.51	7,003.69	6,876.96	6,734.37	6,661.44	6,556.17	6,436.71	6,225.04	0.00	0.00	67,700.14

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
262Z	SSI DISABLED EXPANDE	23.02	15.28	20.59	33.31	35.84	23.05	27.07	17.79	10.66	13.41	0.00	0.00	220.02
	<b>SUBTOTAL:</b>	<b>91,837.90</b>	<b>91,759.41</b>	<b>92,346.32</b>	<b>92,225.56</b>	<b>92,168.05</b>	<b>91,642.63</b>	<b>89,456.05</b>	<b>89,937.71</b>	<b>89,726.27</b>	<b>89,310.99</b>	<b>0.00</b>	<b>0.00</b>	<b>910,410.89</b>
9911	SB PAYMENT FOR TANF	61.00	73.00	58.00	54.00	57.00	51.00	60.00	58.00	70.00	62.00	0.00	0.00	604.00
9922	SB PAYMENT FOR SSI E	0.00	2.00	2.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
9923	SB PAYMENT FOR SSI E	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
	<b>SUBTOTAL:</b>	<b>61.00</b>	<b>76.00</b>	<b>60.00</b>	<b>54.00</b>	<b>58.00</b>	<b>54.00</b>	<b>60.00</b>	<b>58.00</b>	<b>71.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.00</b>
3304	AHC CARE MALE 14-20	0.48	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	7.48
3306	AHC CARE MALE 21-44	80.58	74.29	71.31	72.52	71.84	75.72	72.11	69.51	70.93	76.65	0.00	0.00	735.46
3307	AHC CARE FEMALE 21-4	35.39	37.82	41.22	41.35	39.22	37.00	32.88	29.08	33.05	35.66	0.00	0.00	362.67
3308	AHC CARE M&F 45-64 W	253.15	258.32	245.92	263.78	264.80	291.91	269.74	277.60	273.54	263.25	0.00	0.00	2,662.01
3309	AHC CARE M&F 65+ W/	68.66	71.16	68.28	68.86	69.39	72.12	66.23	69.91	64.72	70.90	0.00	0.00	690.23
330D	AHC CARE MALE 14-20	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
330F	AHC CARE MALE 21-44	2.41	8.61	6.65	2.44	3.12	10.17	0.87	5.46	11.99	7.31	0.00	0.00	59.03
330G	AHC CARE FEMALE 21-4	3.56	2.15	6.75	0.64	1.76	0.00	2.07	5.87	0.93	2.33	0.00	0.00	26.06
330H	AHC CARE M&F 45-64 W	9.31	5.39	10.93	4.96	8.13	6.03	7.48	9.61	7.39	5.71	0.00	0.00	74.94
330J	AHC CARE M&F 65+ W/	2.25	1.83	2.69	2.11	2.59	3.85	-0.19	1.07	0.00	1.10	0.00	0.00	17.30
3314	AHC CARE MALE 14-20	1,086.09	1,076.20	1,045.75	1,047.94	1,065.78	1,053.40	1,024.68	1,067.89	1,065.82	1,037.56	0.00	0.00	10,571.11
3315	AHC CARE FEMALE 14-2	1,598.78	1,573.33	1,581.49	1,552.39	1,597.31	1,582.75	1,578.46	1,531.05	1,529.43	1,497.61	0.00	0.00	15,622.60
3316	AHC CARE MALE 21-44	9,687.80	9,615.75	9,571.53	9,520.15	9,592.13	9,549.93	9,385.17	9,399.72	9,411.31	9,196.38	0.00	0.00	94,929.87
3317	AHC CARE FEMALE 21-4	8,453.62	8,367.97	8,402.34	8,364.63	8,437.26	8,350.53	8,205.01	8,251.25	8,253.66	8,073.44	0.00	0.00	83,159.71
3318	AHC CARE M&F 45-64 N	12,859.49	12,895.30	12,942.75	12,982.51	13,151.09	13,235.80	12,996.97	13,075.93	13,008.30	12,910.42	0.00	0.00	130,058.56
3319	AHC CARE M&F 65+ NO	7.00	9.85	11.66	13.63	12.90	11.14	10.16	13.59	17.69	15.79	0.00	0.00	123.41
331D	AHC CARE MALE 14-20	112.56	101.20	108.16	105.41	86.98	113.41	76.62	98.73	102.68	113.98	0.00	0.00	1,019.73
331E	AHC CARE FEMALE 14-2	148.31	117.19	128.63	130.80	153.21	113.89	121.57	107.85	152.73	140.96	0.00	0.00	1,315.14
331F	AHC CARE MALE 21-44	1,034.13	976.27	1,056.58	1,049.09	941.14	944.89	763.44	895.37	986.41	989.94	0.00	0.00	9,637.26
331G	AHC CARE FEMALE 21-4	840.67	707.38	825.09	740.98	711.27	686.48	570.69	743.69	722.58	699.31	0.00	0.00	7,248.14
331H	AHC CARE M&F 45-64 N	920.04	883.27	928.00	940.99	776.09	827.89	656.49	745.22	821.99	778.13	0.00	0.00	8,278.11
331J	AHC CARE M&F 65+ NO	2.00	10.42	1.80	4.34	4.10	1.83	0.83	18.38	-6.73	2.19	0.00	0.00	39.16
3326	AHC CARE MALE 21-44	0.00	1.00	2.00	2.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	12.00
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.09	1.00	1.00	2.00	0.00	0.00	1.00	0.00	0.00	5.09
3328	AHC CARE M&F 45-64 W	15.00	16.00	16.32	18.00	9.00	8.58	7.38	9.00	10.00	13.00	0.00	0.00	122.28
3329	AHC CARE M&F 65+ W/	1.96	2.00	2.00	2.00	2.00	1.00	1.00	1.00	3.00	4.00	0.00	0.00	19.96
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
332H	AHC CARE M&F 45-64 W	0.00	0.00	1.66	0.00	0.00	0.41	0.61	0.00	0.67	0.00	0.00	0.00	3.35
332J	AHC CARE M&F 65+ W/	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	<b>SUBTOTAL:</b>	<b>37,224.78</b>	<b>36,813.70</b>	<b>37,080.51</b>	<b>36,933.51</b>	<b>37,004.11</b>	<b>36,981.73</b>	<b>35,855.27</b>	<b>36,428.78</b>	<b>36,543.09</b>	<b>35,937.62</b>	<b>0.00</b>	<b>0.00</b>	<b>366,803.10</b>
9933	SB PAYMENT FOR AHCCS	26.00	14.00	12.00	7.00	18.00	15.00	16.00	22.00	21.00	18.00	0.00	0.00	169.00

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		26.00	14.00	12.00	7.00	18.00	15.00	16.00	22.00	21.00	18.00	0.00	0.00	169.00
3400	MED ELIGIBILITY W/ M	461.14	495.97	480.77	461.62	481.80	482.15	432.51	444.06	408.34	399.99	0.00	0.00	4,548.35
340Z	MED ELIGIBILITY W/ M	50.16	55.32	52.62	48.53	52.57	41.26	29.99	49.73	47.55	43.54	0.00	0.00	471.27
3410	MED ELIGIBILITY NON-	4,478.87	4,593.31	4,621.70	4,716.82	4,925.86	4,859.94	4,557.83	4,533.00	4,566.30	4,442.86	0.00	0.00	46,296.49
341Z	MED ELIGIBILITY NON-	887.71	917.76	956.38	967.01	960.70	932.21	764.11	878.55	1,069.94	915.36	0.00	0.00	9,249.73
3420	MED ELIGIBILITY W/ Q	4.29	1.00	2.36	1.58	1.86	1.00	1.00	1.00	1.90	5.85	0.00	0.00	21.84
342Z	MED ELIGIBILITY W/ Q	0.58	0.00	1.27	2.41	0.87	0.00	0.00	0.00	0.41	2.27	0.00	0.00	7.81
3604	AHC CARE/MI MALE 14-	3.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	14.00
3605	AHC CARE/MI FEMALE 1	2.00	2.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
3606	AHC CARE/MI MALE 21-	92.64	101.52	73.68	84.34	96.90	106.76	99.40	107.29	101.83	92.92	0.00	0.00	957.28
3607	AHC CARE/MI FEMALE 2	40.31	48.79	45.28	50.34	54.89	46.67	46.83	50.16	45.96	40.28	0.00	0.00	469.51
3608	AHC CARE/MI M&F 45-6	139.77	162.07	145.07	161.61	150.96	178.07	168.43	178.43	158.86	157.59	0.00	0.00	1,600.86
3609	AHC CARE/MI M&F 65+	9.00	10.48	8.00	9.00	9.00	8.00	10.00	10.00	8.99	8.00	0.00	0.00	90.47
360F	AHC CARE/MI MALE 21-	18.54	17.71	10.22	18.47	25.83	15.10	13.08	15.14	25.92	14.02	0.00	0.00	174.03
360G	AHC CARE/MI FEMALE 2	5.64	7.16	7.67	9.55	3.08	1.31	8.10	5.81	6.96	3.69	0.00	0.00	58.97
360H	AHC CARE/MI M&F 45-6	18.01	15.27	14.64	17.96	15.96	20.95	12.63	16.29	21.27	19.90	0.00	0.00	172.88
360J	AHC CARE/MI M&F 65+	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
3612	AHC CARE/MI M&F 1-5	1.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
3613	AHC CARE/MI M&F 6-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3614	AHC CARE/MI MALE 14-	4,772.85	4,759.71	4,686.96	4,630.83	4,640.39	4,592.25	4,484.29	4,503.81	4,524.04	4,473.06	0.00	0.00	46,068.19
3615	AHC CARE/MI FEMALE 1	4,373.73	4,387.12	4,341.74	4,317.32	4,370.02	4,324.44	4,246.18	4,282.15	4,264.67	4,249.53	0.00	0.00	43,156.90
3616	AHC CARE/MI MALE 21-	22,020.48	21,911.70	21,527.37	21,434.28	21,557.21	21,205.41	20,817.90	21,048.04	21,009.70	20,416.96	0.00	0.00	212,949.05
3617	AHC CARE/MI FEMALE 2	13,961.82	14,066.90	13,989.65	14,001.00	14,213.58	14,054.43	13,857.70	13,891.48	13,890.31	13,688.57	0.00	0.00	139,615.44
3618	AHC CARE/MI M&F 45-6	25,837.33	26,064.14	25,988.63	25,967.72	26,211.48	26,121.99	25,856.00	26,013.12	26,112.28	25,944.58	0.00	0.00	260,117.27
3619	AHC CARE/MI M&F 65+	5.00	1.45	2.00	2.00	2.00	3.00	7.00	6.00	6.00	6.00	0.00	0.00	40.45
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
361D	AHC CARE/MI MALE 14-	342.58	423.17	378.07	372.82	400.44	405.62	293.22	317.58	436.23	363.27	0.00	0.00	3,733.00
361E	AHC CARE/MI FEMALE 1	330.50	335.55	364.46	344.88	342.06	315.98	289.09	354.07	365.48	339.81	0.00	0.00	3,381.88
361F	AHC CARE/MI MALE 21-	2,300.99	2,366.40	2,509.13	2,305.47	2,174.46	2,245.17	2,023.52	2,261.74	2,413.51	2,186.12	0.00	0.00	22,786.51
361G	AHC CARE/MI FEMALE 2	1,361.86	1,367.84	1,450.43	1,455.59	1,426.26	1,378.31	1,173.89	1,231.27	1,593.17	1,315.80	0.00	0.00	13,754.42
361H	AHC CARE/MI M&F 45-6	1,904.02	1,882.03	1,918.67	1,828.51	1,792.85	1,886.62	1,689.64	1,804.31	2,057.20	1,797.93	0.00	0.00	18,561.78
361J	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3626	AHC CARE/MI MALE 21-	4.48	4.51	4.50	2.00	1.40	2.00	1.00	1.00	2.00	2.19	0.00	0.00	25.08
3627	AHC CARE/MI FEMALE 2	1.00	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.67	3.00	0.00	0.00	9.67
3628	AHC CARE/MI M&F 45-6	7.89	9.00	4.33	4.00	2.00	2.58	4.00	3.00	3.99	4.00	0.00	0.00	44.79
3629	AHC CARE/MI M&F 65+	2.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	8.00
362F	AHC CARE/MI MALE 21-	1.50	0.48	0.50	0.00	0.60	0.00	0.00	0.00	0.00	0.46	0.00	0.00	3.54
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.32

## ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
362H	AHC CARE/MI M&F 45-6	1.08	0.00	1.66	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	<b>SUBTOTAL:</b>	<b>83,442.77</b>	<b>84,015.87</b>	<b>83,591.76</b>	<b>83,218.66</b>	<b>83,920.02</b>	<b>83,234.63</b>	<b>80,890.34</b>	<b>82,011.03</b>	<b>83,146.80</b>	<b>80,938.55</b>	<b>0.00</b>	<b>0.00</b>	<b>828,410.43</b>
9902	HOSP. KICK PAYMENT M	581.00	552.00	532.00	623.00	474.00	568.00	402.00	452.00	620.00	469.00	0.00	0.00	5,273.00
9934	SB PAYMENT FOR MED E	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	8.00
9936	SB PAYMENT FOR AHC C	32.00	39.00	33.00	24.00	30.00	35.00	44.00	33.00	39.00	26.00	0.00	0.00	335.00
	<b>SUBTOTAL:</b>	<b>613.00</b>	<b>591.00</b>	<b>566.00</b>	<b>649.00</b>	<b>505.00</b>	<b>604.00</b>	<b>447.00</b>	<b>486.00</b>	<b>659.00</b>	<b>496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,616.00</b>
4517	BC PATIENT FEMALE 21	9.83	9.00	9.96	10.00	10.33	9.70	11.00	12.28	13.24	15.93	0.00	0.00	111.27
4518	BC PATIENT FEMALE 45	63.50	52.30	61.71	64.43	65.14	69.55	70.75	70.63	73.70	72.96	0.00	0.00	664.67
4519	BC PATIENT FEMALE 65	2.00	15.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
451G	BC PATIENT FEMALE 21	1.16	0.00	1.03	0.00	0.66	1.28	0.00	0.71	0.74	1.06	0.00	0.00	6.64
451H	BC PATIENT FEMALE 45	3.48	3.65	4.25	3.53	4.82	3.41	6.22	2.35	1.29	1.03	0.00	0.00	34.03
4617	CC PATIENT FEMALE 21	11.00	11.00	7.00	7.12	10.73	10.00	10.00	9.99	9.32	13.00	0.00	0.00	99.16
4618	CC PATIENT FEMALE 45	10.87	11.00	12.00	10.38	10.00	9.89	11.00	12.07	11.00	11.00	0.00	0.00	109.21
461G	CC PATIENT FEMALE 21	0.00	0.00	0.00	1.87	1.26	0.00	0.00	0.00	2.67	0.00	0.00	0.00	5.80
461H	CC PATIENT FEMALE 45	1.12	0.00	0.00	1.61	0.00	2.09	0.00	1.92	0.00	0.00	0.00	0.00	6.74
	<b>SUBTOTAL:</b>	<b>102.96</b>	<b>101.95</b>	<b>97.95</b>	<b>99.94</b>	<b>104.94</b>	<b>106.92</b>	<b>108.97</b>	<b>109.95</b>	<b>111.96</b>	<b>114.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.52</b>
8620	SSI BLIND FREEDOM/WO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDOM	438.54	455.63	470.26	474.79	493.65	500.76	527.17	540.42	558.83	575.55	0.00	0.00	5,035.60
870Z	SSI DISABLED FREEDOM	16.29	3.33	9.60	8.09	5.31	9.15	5.77	8.24	8.51	19.79	0.00	0.00	94.08
8710	SSI DISABLED FREEDOM	152.41	167.74	175.63	178.90	194.67	203.32	201.30	199.50	201.03	204.40	0.00	0.00	1,878.90
871Z	SSI DISABLED FREEDOM	13.50	12.17	25.25	6.99	10.28	9.51	4.41	5.44	20.84	8.53	0.00	0.00	116.92
8720	SSI DISABLED FREEDOM	137.68	140.96	143.99	137.61	139.00	142.64	145.22	145.91	151.67	164.53	0.00	0.00	1,449.21
872Z	SSI DISABLED FREEDOM	5.27	1.03	0.49	0.38	0.00	0.35	0.00	0.00	1.31	0.46	0.00	0.00	9.29
	<b>SUBTOTAL:</b>	<b>764.69</b>	<b>781.86</b>	<b>825.22</b>	<b>806.76</b>	<b>842.91</b>	<b>865.73</b>	<b>883.87</b>	<b>899.51</b>	<b>942.19</b>	<b>973.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,586.00</b>
<b>TOTAL:</b>		<b>857,610.14</b>	<b>861,588.77</b>	<b>865,082.96</b>	<b>862,652.43</b>	<b>863,239.64</b>	<b>858,351.68</b>	<b>841,233.35</b>	<b>848,750.09</b>	<b>852,300.42</b>	<b>841,984.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552,793.51</b>

## LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	2,947.49	5,901.42	5,894.98	5,894.98	6,401.32	5,947.08	2,973.54	5,947.08	5,947.08	0.00	0.00	47,854.97
1010	TANF NON-MEDICARE	543,845.69	542,804.41	573,573.21	587,507.62	597,188.20	682,401.92	634,956.02	628,107.98	676,071.89	665,646.23	0.00	0.00	6,132,103.17
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.50	0.00	0.00	0.00	6,007.50
2100	SSI AGED WITH MEDICA	25,014,104.54	24,974,308.59	26,002,955.09	28,789,539.79	28,752,805.74	28,570,009.23	27,764,335.37	27,693,114.79	27,860,622.26	27,825,512.21	0.00	0.00	273,247,307.61
210Z	SSI AGED WITH MEDICA	572,914.84	508,453.26	444,146.06	435,269.97	437,867.51	431,482.52	432,417.67	423,144.29	582,320.85	493,337.51	0.00	0.00	4,761,354.48
2110	SSI AGED NON-MEDICAR	2,362,260.66	2,268,081.87	2,429,621.67	2,639,391.35	2,702,995.89	2,759,879.18	996,324.07	1,050,425.70	1,089,584.63	1,060,378.39	0.00	0.00	19,358,943.41
211Z	SSI AGED NON-MEDICAR	13,826.04	11,442.59	15,837.68	91.07	14,880.67	6,525.22	13,013.82	13,648.34	16,096.09	12,011.97	0.00	0.00	117,373.49
2120	SSI AGED WITH QMB	14,971,814.14	15,248,661.64	15,826,066.99	17,750,916.31	17,767,370.34	17,825,130.53	16,417,343.36	16,543,639.14	16,565,269.81	16,337,847.95	0.00	0.00	165,254,060.21
212Z	SSI AGED WITH QMB PP	4,910.53	7,852.10	12,879.12	4,858.72	5,199.41	5,396.08	7,196.48	6,586.36	935.84	6,641.58	0.00	0.00	62,456.22
2200	SSI DISABLED WITH ME	8,256,116.70	8,058,853.99	8,438,478.26	8,995,805.68	9,011,423.74	9,503,442.64	8,851,833.43	8,866,179.00	9,144,707.17	8,923,393.49	0.00	0.00	88,050,234.10
220Z	SSI DISABLED WITH ME	90,493.85	57,185.96	49,670.23	42,732.87	88,438.77	54,042.65	55,899.02	40,758.70	60,381.84	60,598.12	0.00	0.00	600,202.01
2210	SSI DISABLED NON-MED	49,154,679.12	48,823,754.32	49,934,080.65	50,321,109.13	50,610,036.12	56,001,870.72	50,433,996.86	50,528,365.47	51,171,851.64	50,826,116.38	0.00	0.00	507,805,860.41
221Z	SSI DISABLED NON-MED	14,457.68	42,572.68	47,632.32	26,174.13	81,613.56	22,827.34	30,441.63	29,188.96	68,303.66	30,092.40	0.00	0.00	393,304.36
2220	SSI DISABLED WITH QM	13,890,775.36	13,673,646.83	14,143,901.06	14,654,475.91	14,851,972.70	15,789,871.68	14,330,368.37	14,511,800.67	14,818,316.61	14,476,269.00	0.00	0.00	145,141,398.19
222Z	SSI DISABLED WITH QM	1,878.25	579.56	-662.35	698.23	0.00	2,855.86	1,669.68	1,060.39	171.30	0.00	0.00	0.00	8,250.92
2300	SSI BLIND WITH MEDIC	73,656.91	70,892.98	65,056.55	64,957.84	68,186.18	67,253.90	74,523.52	62,328.85	65,658.26	62,598.16	0.00	0.00	675,113.15
2310	SSI BLIND NON-MEDICA	321,332.54	324,590.51	322,608.30	340,785.72	343,344.02	387,671.07	319,536.81	331,875.40	336,953.79	325,065.78	0.00	0.00	3,353,763.94
2320	SSI BLIND WITH QMB	133,760.09	124,941.32	142,968.95	143,959.23	172,489.67	156,159.95	144,858.37	150,897.93	142,741.71	144,465.57	0.00	0.00	1,457,242.79
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	-427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-427.77
<b>SUBTOTAL:</b>		<b>115,420,826.94</b>	<b>114,741,570.10</b>	<b>118,454,715.21</b>	<b>124,803,740.78</b>	<b>125,511,707.50</b>	<b>132,273,221.81</b>	<b>120,514,661.56</b>	<b>120,884,095.51</b>	<b>122,611,941.93</b>	<b>121,255,921.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,472,403.16</b>
8700	SSI DISABLED FREEDOM	60,272.95	47,484.28	47,644.73	53,028.04	53,028.04	54,715.84	47,967.47	44,907.37	44,907.37	47,900.77	0.00	0.00	501,856.86
8710	SSI DISABLED FREEDOM	8,436.21	8,436.21	8,560.41	9,818.74	6,523.54	6,523.54	9,229.06	12,289.16	15,072.02	17,167.40	0.00	0.00	102,056.29
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.27	0.00	0.00	0.00	235.27
8720	SSI DISABLED FREEDOM	7,813.21	7,813.21	5,392.06	6,120.46	6,120.46	6,120.46	5,758.68	5,758.68	5,758.68	5,758.68	0.00	0.00	62,414.58
<b>SUBTOTAL:</b>		<b>76,522.37</b>	<b>63,733.70</b>	<b>61,597.20</b>	<b>68,967.24</b>	<b>65,672.04</b>	<b>67,359.84</b>	<b>62,955.21</b>	<b>62,955.21</b>	<b>65,738.07</b>	<b>71,062.12</b>	<b>0.00</b>	<b>0.00</b>	<b>666,563.00</b>
<b>TOTAL:</b>		<b>115,497,349.31</b>	<b>114,805,303.80</b>	<b>118,516,312.41</b>	<b>124,872,708.02</b>	<b>125,577,379.54</b>	<b>132,340,581.65</b>	<b>120,577,616.77</b>	<b>120,947,050.72</b>	<b>122,677,680.00</b>	<b>121,326,983.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,138,966.16</b>

## LONG TERM CARE MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	0.00	0.00	16.00
1010	TANF NON-MEDICARE	180.98	180.76	188.64	194.92	199.06	206.19	209.83	207.51	223.64	220.16	0.00	0.00	2,011.69
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDICA	9,138.27	9,187.68	9,273.21	9,233.46	9,241.27	9,158.40	9,705.95	9,664.82	9,655.34	9,721.78	0.00	0.00	93,980.18
210Z	SSI AGED WITH MEDICA	631.81	608.75	538.59	505.82	518.37	512.74	512.62	495.54	666.82	502.62	0.00	0.00	5,493.68
2110	SSI AGED NON-MEDICAR	1,079.43	1,063.56	1,115.84	1,084.42	1,116.67	1,138.97	364.75	401.23	409.96	400.73	0.00	0.00	8,175.56
211Z	SSI AGED NON-MEDICAR	16.93	14.13	19.85	0.09	16.77	7.83	14.59	16.56	17.06	14.71	0.00	0.00	138.52
2120	SSI AGED WITH QMB	6,045.29	6,175.16	6,206.45	6,288.65	6,303.01	6,260.28	6,166.50	6,213.44	6,166.96	6,154.44	0.00	0.00	61,980.18
212Z	SSI AGED WITH QMB PP	6.11	8.36	15.85	6.14	6.25	6.04	8.00	8.65	1.20	7.73	0.00	0.00	74.33
2200	SSI DISABLED WITH ME	2,917.46	2,927.70	2,906.87	2,919.47	2,937.29	2,941.26	3,004.78	3,007.33	3,018.56	3,020.96	0.00	0.00	29,601.68
220Z	SSI DISABLED WITH ME	73.26	78.55	48.04	51.59	83.98	60.54	64.82	48.92	69.56	69.35	0.00	0.00	648.61
2210	SSI DISABLED NON-MED	16,721.32	16,829.17	16,849.11	16,875.64	16,984.67	17,017.34	16,960.09	16,960.86	17,024.46	17,075.54	0.00	0.00	169,298.20
221Z	SSI DISABLED NON-MED	27.72	56.78	42.51	31.98	59.95	26.50	34.26	31.53	42.49	36.06	0.00	0.00	389.78
2220	SSI DISABLED WITH QM	4,893.97	4,909.95	4,909.86	4,915.84	4,925.33	4,920.74	4,916.35	4,973.10	4,974.02	4,956.09	0.00	0.00	49,295.25
222Z	SSI DISABLED WITH QM	2.54	0.68	-0.77	0.74	0.00	3.86	1.77	1.24	0.18	0.00	0.00	0.00	10.24
2300	SSI BLIND WITH MEDIC	26.00	25.00	22.00	21.00	22.00	21.00	25.00	20.90	22.00	21.00	0.00	0.00	225.90
2310	SSI BLIND NON-MEDICA	112.32	111.00	110.00	110.99	114.00	110.60	106.00	110.16	111.02	106.00	0.00	0.00	1,102.09
2320	SSI BLIND WITH QMB	50.00	50.98	53.16	46.19	59.59	51.76	52.00	54.00	51.31	51.00	0.00	0.00	519.99
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
<b>SUBTOTAL:</b>		<b>41,923.41</b>	<b>42,229.21</b>	<b>42,301.21</b>	<b>42,288.44</b>	<b>42,590.21</b>	<b>42,446.05</b>	<b>42,149.31</b>	<b>42,216.79</b>	<b>42,458.58</b>	<b>42,360.17</b>	<b>0.00</b>	<b>0.00</b>	<b>422,963.38</b>
8700	SSI DISABLED FREEDOM	17.00	17.00	17.00	17.00	17.00	17.00	16.00	15.00	15.00	16.00	0.00	0.00	164.00
8710	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	2.00	2.00	3.00	4.00	5.00	5.70	0.00	0.00	33.70
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	22.00
<b>SUBTOTAL:</b>		<b>23.00</b>	<b>23.00</b>	<b>22.00</b>	<b>22.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>TOTAL:</b>		<b>41,946.41</b>	<b>42,252.21</b>	<b>42,323.21</b>	<b>42,310.44</b>	<b>42,611.21</b>	<b>42,467.05</b>	<b>42,170.31</b>	<b>42,237.79</b>	<b>42,480.58</b>	<b>42,384.17</b>	<b>0.00</b>	<b>0.00</b>	<b>423,183.38</b>

## MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	33.10	33.10	33.10	33.10	33.10	33.10	33.10	99.30	0.00	0.00	331.00
1010	TANF NON-MEDICARE	6,603,076.48	6,663,196.54	7,676,792.08	7,012,599.10	7,001,179.60	6,918,694.40	6,891,717.90	6,822,042.40	6,763,554.70	6,728,799.70	0.00	0.00	69,081,652.90
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	33.10	0.00	0.00	0.00	0.00	0.00	33.10
2200	SSI DISABLED WITH ME	31.46	31.46	36.38	33.10	33.10	33.10	99.30	99.30	99.30	99.30	0.00	0.00	595.80
2210	SSI DISABLED NON-MED	401,932.96	403,852.02	470,948.22	430,995.10	432,219.80	433,113.50	435,397.40	436,622.10	434,768.50	437,747.50	0.00	0.00	4,317,597.10
2220	SSI DISABLED WITH QM	440.44	408.98	375.28	364.10	364.10	364.10	364.10	364.10	364.10	397.20	0.00	0.00	3,806.50
2310	SSI BLIND NON-MEDICA	2,107.82	2,107.82	2,404.36	2,217.70	2,151.50	2,151.50	2,184.60	2,184.60	2,184.60	2,184.60	0.00	0.00	21,879.10
4300	SOBRA CHILD WITH MED	31.46	62.92	71.12	66.20	66.20	132.40	66.20	66.20	66.20	33.10	0.00	0.00	662.00
4310	SOBRA CHILD NON-MEDI	6,538,552.02	6,528,547.74	7,568,731.14	6,925,347.50	6,950,437.30	6,877,451.80	6,849,747.10	6,824,193.90	6,785,599.30	6,813,568.80	0.00	0.00	68,662,176.60
5010	SOBRA PREGNANT WOMAN	23,972.52	24,727.56	28,025.72	25,884.20	26,016.60	25,652.50	25,751.80	25,784.90	25,453.90	26,579.30	0.00	0.00	257,849.00
<b>SUBTOTAL:</b>		<b>13,570,145.16</b>	<b>13,622,935.04</b>	<b>15,747,417.40</b>	<b>14,397,540.10</b>	<b>14,412,501.30</b>	<b>14,257,626.40</b>	<b>14,205,394.60</b>	<b>14,111,390.60</b>	<b>14,012,123.70</b>	<b>14,009,508.80</b>	<b>0.00</b>	<b>0.00</b>	<b>142,346,583.10</b>
1110	TANF EXPANDED FOR FI	148,302.44	150,504.64	175,880.02	163,977.40	170,696.70	168,545.20	171,458.00	174,271.50	177,316.70	172,451.00	0.00	0.00	1,673,403.60
2610	SSI DISABLED EXPANDE	94.38	94.38	109.14	132.40	99.30	66.20	33.10	33.10	33.10	33.10	0.00	0.00	728.20
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	33.10	33.10	33.10	33.10	33.10	33.10	0.00	0.00	0.00	198.60
<b>SUBTOTAL:</b>		<b>148,396.82</b>	<b>150,599.02</b>	<b>175,989.16</b>	<b>164,142.90</b>	<b>170,829.10</b>	<b>168,644.50</b>	<b>171,524.20</b>	<b>174,337.70</b>	<b>177,382.90</b>	<b>172,484.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,330.40</b>
3410	MED ELIGIBILITY NON-	25,954.50	26,961.22	30,529.38	29,326.60	31,014.70	30,452.00	28,664.60	27,870.20	26,976.50	27,075.80	0.00	0.00	284,825.50
3610	AHC CARE EXPANDED FO	62.92	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.20
<b>SUBTOTAL:</b>		<b>26,017.42</b>	<b>26,961.22</b>	<b>30,532.66</b>	<b>29,326.60</b>	<b>31,014.70</b>	<b>30,452.00</b>	<b>28,664.60</b>	<b>27,870.20</b>	<b>26,976.50</b>	<b>27,075.80</b>	<b>0.00</b>	<b>0.00</b>	<b>284,891.70</b>
<b>TOTAL:</b>		<b>13,744,559.40</b>	<b>13,800,495.28</b>	<b>15,953,939.22</b>	<b>14,591,009.60</b>	<b>14,614,345.10</b>	<b>14,456,722.90</b>	<b>14,405,583.40</b>	<b>14,313,598.50</b>	<b>14,216,483.10</b>	<b>14,209,068.70</b>	<b>0.00</b>	<b>0.00</b>	<b>144,305,805.20</b>

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	0.00	0.00	10.00
1010	TANF NON-MEDICARE	209,888.00	211,799.00	211,034.00	211,861.00	211,516.00	209,024.00	208,209.00	206,104.00	204,337.00	203,287.00	0.00	0.00	2,087,059.00
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH ME	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	0.00	0.00	18.00
2210	SSI DISABLED NON-MED	12,776.00	12,837.00	12,959.00	13,021.00	13,058.00	13,085.00	13,154.00	13,191.00	13,135.00	13,225.00	0.00	0.00	130,441.00
2220	SSI DISABLED WITH QM	14.00	13.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	12.00	0.00	0.00	115.00
2310	SSI BLIND NON-MEDICA	67.00	67.00	66.00	67.00	65.00	65.00	66.00	66.00	66.00	66.00	0.00	0.00	661.00
4300	SOBRA CHILD WITH MED	1.00	2.00	2.00	2.00	2.00	4.00	2.00	2.00	2.00	1.00	0.00	0.00	20.00
4310	SOBRA CHILD NON-MEDI	207,837.00	207,519.00	208,083.00	209,225.00	209,983.00	207,778.00	206,941.00	206,169.00	205,003.00	205,848.00	0.00	0.00	2,074,386.00
5010	SOBRA PREGNANT WOMAN	762.00	786.00	770.00	782.00	786.00	775.00	778.00	779.00	769.00	803.00	0.00	0.00	7,790.00
<b>SUBTOTAL:</b>		<b>431,346.00</b>	<b>433,024.00</b>	<b>432,926.00</b>	<b>434,971.00</b>	<b>435,423.00</b>	<b>430,744.00</b>	<b>429,166.00</b>	<b>426,326.00</b>	<b>423,327.00</b>	<b>423,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300,501.00</b>
1110	TANF EXPANDED FOR FI	4,714.00	4,784.00	4,843.00	4,954.00	5,157.00	5,092.00	5,180.00	5,265.00	5,357.00	5,210.00	0.00	0.00	50,556.00
2610	SSI DISABLED EXPANDE	3.00	3.00	3.00	4.00	3.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	22.00
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>4,717.00</b>	<b>4,787.00</b>	<b>4,846.00</b>	<b>4,959.00</b>	<b>5,161.00</b>	<b>5,095.00</b>	<b>5,182.00</b>	<b>5,267.00</b>	<b>5,359.00</b>	<b>5,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,584.00</b>
3410	MED ELIGIBILITY NON-	825.00	857.00	839.00	886.00	937.00	920.00	866.00	842.00	815.00	818.00	0.00	0.00	8,605.00
3610	AHC CARE EXPANDED FO	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>827.00</b>	<b>857.00</b>	<b>839.00</b>	<b>886.00</b>	<b>937.00</b>	<b>920.00</b>	<b>866.00</b>	<b>842.00</b>	<b>815.00</b>	<b>818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,607.00</b>
<b>TOTAL:</b>		<b>436,890.00</b>	<b>438,668.00</b>	<b>438,611.00</b>	<b>440,816.00</b>	<b>441,521.00</b>	<b>436,759.00</b>	<b>435,214.00</b>	<b>432,435.00</b>	<b>429,501.00</b>	<b>429,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,359,692.00</b>

## MENTAL HEALTH CAPITATION AMOUNTS - ADULT

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	41,273.94	42,851.69	61,931.23	50,821.38	51,622.29	49,437.99	48,491.46	48,418.65	48,200.22	45,870.30	0.00	0.00	488,919.15
1010	TANF NON-MEDICARE	6,416,646.14	6,470,731.41	9,417,019.42	7,483,193.37	7,481,518.74	7,349,004.54	7,305,973.83	7,204,258.26	7,136,472.15	7,091,621.19	0.00	0.00	73,356,439.05
1020	TANF WITH QMB	3,407.94	3,155.50	4,576.49	2,985.21	2,985.21	3,713.31	3,713.31	3,567.69	3,786.12	3,931.74	0.00	0.00	35,822.52
2100	SSI AGED WITH MEDICA	123,632.49	125,652.01	178,983.92	142,707.60	145,474.38	145,401.57	415,890.72	420,550.56	423,681.39	412,905.51	0.00	0.00	2,534,880.15
2110	SSI AGED NON-MEDICAR	409,899.45	411,350.98	607,718.63	485,933.94	485,060.22	486,152.37	221,342.40	219,158.10	214,935.12	217,483.47	0.00	0.00	3,759,034.68
2120	SSI AGED WITH QMB	753,722.73	758,203.54	1,107,122.24	881,801.91	883,258.11	887,626.71	891,631.26	892,432.17	898,329.78	909,324.09	0.00	0.00	8,863,452.54
2200	SSI DISABLED WITH ME	40,137.96	39,948.63	53,082.90	39,972.69	37,569.96	37,133.10	233,210.43	233,647.29	235,176.30	241,292.34	0.00	0.00	1,191,171.60
2210	SSI DISABLED NON-MED	2,669,489.89	2,673,339.60	3,904,477.37	3,091,803.84	3,093,915.33	3,091,221.36	2,906,648.01	2,910,725.37	2,893,032.54	2,883,348.81	0.00	0.00	30,118,002.12
2220	SSI DISABLED WITH QM	1,338,878.65	1,346,893.62	1,975,742.36	1,573,933.77	1,575,535.59	1,579,685.76	1,583,180.64	1,583,399.07	1,584,272.79	1,578,302.37	0.00	0.00	15,719,824.62
2300	SSI BLIND WITH MEDIC	315.55	252.44	378.54	291.24	364.05	364.05	3,640.50	3,786.12	3,858.93	3,567.69	0.00	0.00	16,819.11
2310	SSI BLIND NON-MEDICA	29,093.71	28,715.05	42,159.37	33,346.98	33,201.36	33,274.17	29,779.29	29,560.86	28,905.57	29,124.00	0.00	0.00	317,160.36
2320	SSI BLIND WITH QMB	14,893.96	15,083.29	22,009.09	17,401.59	17,328.78	17,474.40	17,328.78	17,401.59	17,328.78	16,964.73	0.00	0.00	173,214.99
4300	SOBRA CHILD WITH MED	63.11	63.11	165.02	145.62	0.00	72.81	0.00	72.81	72.81	72.81	0.00	0.00	728.10
4310	SOBRA CHILD NON-MEDI	662,465.67	653,188.50	946,843.77	736,837.20	725,624.46	712,737.09	709,023.78	691,622.19	689,073.84	677,642.67	0.00	0.00	7,205,059.17
5000	SOBRA PREGNANT WOMAN	2,587.51	2,839.95	3,600.98	3,058.02	2,693.97	2,766.78	2,693.97	2,839.59	3,058.02	3,203.64	0.00	0.00	29,342.43
5010	SOBRA PREGNANT WOMAN	695,913.97	711,691.47	1,032,476.09	810,957.78	800,837.19	778,702.95	772,805.34	772,441.29	784,454.94	800,691.57	0.00	0.00	7,960,972.59
5020	SOBRA PREGNANT WOMAN	126.22	126.22	111.61	72.81	0.00	72.81	145.62	145.62	145.62	72.81	0.00	0.00	1,019.34
<b>SUBTOTAL:</b>		<b>13,202,548.89</b>	<b>13,284,087.01</b>	<b>19,358,399.03</b>	<b>15,355,264.95</b>	<b>15,336,989.64</b>	<b>15,174,841.77</b>	<b>15,145,499.34</b>	<b>15,034,027.23</b>	<b>14,964,784.92</b>	<b>14,915,419.74</b>	<b>0.00</b>	<b>0.00</b>	<b>151,771,862.52</b>
1100	TANF EXPANDED FPR FI	191,033.97	191,601.96	283,648.38	226,439.10	231,681.42	233,792.91	235,030.68	234,084.15	232,045.47	235,831.59	0.00	0.00	2,295,189.63
1110	TANF EXPANDED FOR FI	3,787,104.88	3,766,089.25	5,500,837.96	4,344,135.84	4,344,863.94	4,286,470.32	4,244,094.90	4,225,528.35	4,180,022.10	4,212,131.31	0.00	0.00	42,891,278.85
1120	TANF EXPANDED FOR FI	12,369.56	12,432.67	19,903.11	15,654.15	15,217.29	15,872.58	16,236.63	16,600.68	16,527.87	17,037.54	0.00	0.00	157,852.08
2400	SSI AGED EXPANDED WI	207,947.45	210,913.62	309,602.98	250,102.35	260,514.18	266,266.17	265,392.45	266,994.27	263,135.34	247,772.43	0.00	0.00	2,548,641.24
2410	SSI AGED EXPANDED NO	71,945.40	69,357.89	103,629.55	84,750.84	84,750.84	82,275.30	80,819.10	75,431.16	72,081.90	72,810.00	0.00	0.00	797,851.98
2420	SSI AGED EXPANDED WI	657,795.53	664,926.96	967,880.11	772,077.24	774,188.73	780,741.63	782,780.31	778,411.71	781,396.92	768,873.60	0.00	0.00	7,729,072.74
2500	SSI BLIND EXPANDED W	63.11	63.11	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.62
2510	SSI BLIND EXPANDED N	126.22	126.22	257.23	218.43	218.43	145.62	218.43	218.43	291.24	218.43	0.00	0.00	2,038.68
2520	SSI BLIND EXPANDED W	1,767.08	1,830.19	2,810.01	2,038.68	1,747.44	1,601.82	1,674.63	1,674.63	1,601.82	1,601.82	0.00	0.00	18,348.12
2600	SSI DISABLED EXPANDE	20,005.87	19,374.77	20,323.56	12,159.27	10,266.21	10,921.50	11,795.22	9,829.35	8,009.10	6,261.66	0.00	0.00	128,946.51
2610	SSI DISABLED EXPANDE	39,191.31	42,914.80	61,548.02	49,219.56	49,656.42	48,273.03	47,544.93	45,360.63	43,613.19	41,064.84	0.00	0.00	468,386.73
2620	SSI DISABLED EXPANDE	461,018.55	464,489.60	676,748.71	529,110.27	519,499.35	509,160.33	502,680.24	495,326.43	489,137.58	469,842.93	0.00	0.00	5,117,013.99
<b>SUBTOTAL:</b>		<b>5,450,368.93</b>	<b>5,444,121.04</b>	<b>7,947,209.02</b>	<b>6,285,905.73</b>	<b>6,292,604.25</b>	<b>6,235,521.21</b>	<b>6,188,267.52</b>	<b>6,149,459.79</b>	<b>6,087,862.53</b>	<b>6,073,446.15</b>	<b>0.00</b>	<b>0.00</b>	<b>62,154,766.17</b>
3300	AHC CARE EXPANDED FO	29,914.14	30,355.91	42,828.91	35,968.14	35,458.47	37,861.20	36,186.57	36,113.76	35,895.33	36,113.76	0.00	0.00	356,696.19
3310	AHC CARE EXPANDED FO	2,156,721.14	2,144,540.91	3,133,003.00	2,478,525.21	2,501,460.36	2,488,718.61	2,486,607.12	2,467,021.23	2,459,594.61	2,434,693.59	0.00	0.00	24,750,885.78
3320	AHC CARE EXPANDED FO	1,072.87	1,199.09	1,805.40	1,820.25	1,019.34	800.91	946.53	1,092.15	1,019.34	1,529.01	0.00	0.00	12,304.89
<b>SUBTOTAL:</b>		<b>2,187,708.15</b>	<b>2,176,095.91</b>	<b>3,177,637.31</b>	<b>2,516,313.60</b>	<b>2,537,938.17</b>	<b>2,527,380.72</b>	<b>2,523,740.22</b>	<b>2,504,227.14</b>	<b>2,496,509.28</b>	<b>2,472,336.36</b>	<b>0.00</b>	<b>0.00</b>	<b>25,119,886.86</b>
3400	MED ELIGIBILITY W/ M	29,598.59	31,365.67	44,464.62	33,055.74	34,366.32	34,366.32	31,672.35	31,817.97	28,978.38	28,687.14	0.00	0.00	328,373.10
3410	MED ELIGIBILITY NON-	200,121.81	204,287.07	297,188.28	242,020.44	250,684.83	244,568.79	244,495.98	230,443.65	222,216.12	232,919.19	0.00	0.00	2,368,946.16

## MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	252.44	63.11	194.12	72.81	72.81	72.81	72.81	72.81	72.81	218.43	0.00	0.00	1,164.96
3600	AHC CARE EXPANDED FO	18,049.46	19,942.76	25,206.86	21,697.38	22,425.48	24,536.97	24,682.59	25,119.45	23,153.58	21,478.95	0.00	0.00	226,293.48
3610	AHC CARE EXPANDED FO	4,959,941.12	4,935,265.11	7,182,961.75	5,713,036.65	5,726,288.07	5,651,657.82	5,642,483.76	5,600,763.63	5,563,557.72	5,542,515.63	0.00	0.00	56,518,471.26
3620	AHC CARE EXPANDED FO	883.54	1,199.09	1,048.20	655.29	436.86	509.67	509.67	582.48	582.48	655.29	0.00	0.00	7,062.57
SUBTOTAL:		5,208,846.96	5,192,122.81	7,551,063.83	6,010,538.31	6,034,274.37	5,955,712.38	5,943,917.16	5,888,799.99	5,838,561.09	5,826,474.63	0.00	0.00	59,450,311.53
4510	BC PATIENT FOR FINAN	4,543.92	4,543.92	6,566.31	5,315.13	5,460.75	5,242.32	5,824.80	5,970.42	5,970.42	6,334.47	0.00	0.00	55,772.46
4610	CC PATIENT FOR FINAN	1,325.31	1,388.42	1,800.49	1,237.77	1,310.58	1,383.39	1,529.01	1,529.01	1,456.20	1,529.01	0.00	0.00	14,489.19
SUBTOTAL:		5,869.23	5,932.34	8,366.80	6,552.90	6,771.33	6,625.71	7,353.81	7,499.43	7,426.62	7,863.48	0.00	0.00	70,261.65
8620	SSI BLIND FREEDOM/WO	63.11	63.11	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.62
8700	SSI DISABLED FREEDOM	27,074.19	28,462.61	41,810.17	34,002.27	35,604.09	35,822.52	38,225.25	39,608.64	40,482.36	41,137.65	0.00	0.00	362,229.75
8710	SSI DISABLED FREEDOM	8,961.62	9,845.16	14,321.77	12,377.70	13,251.42	13,615.47	14,416.38	13,688.28	13,542.66	14,270.76	0.00	0.00	128,291.22
8720	SSI DISABLED FREEDOM	8,709.18	8,835.40	13,326.86	10,193.40	10,411.83	10,630.26	10,848.69	10,921.50	11,067.12	12,013.65	0.00	0.00	106,957.89
SUBTOTAL:		44,808.10	47,206.28	69,478.20	56,573.37	59,267.34	60,068.25	63,490.32	64,218.42	65,092.14	67,422.06	0.00	0.00	597,624.48
TOTAL:		26,100,150.26	26,149,565.39	38,112,154.19	30,231,148.86	30,267,845.10	29,960,150.04	29,872,268.37	29,648,232.00	29,460,236.58	29,362,962.42	0.00	0.00	299,164,713.21

## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	654.00	679.00	673.00	698.00	709.00	679.00	666.00	665.00	662.00	630.00	0.00	0.00	6,715.00
1010	TANF NON-MEDICARE	101,674.00	102,531.00	102,132.00	102,777.00	102,754.00	100,934.00	100,343.00	98,946.00	98,015.00	97,399.00	0.00	0.00	1,007,505.00
1020	TANF WITH QMB	54.00	50.00	49.00	41.00	41.00	51.00	51.00	49.00	52.00	54.00	0.00	0.00	492.00
2100	SSI AGED WITH MEDICA	1,959.00	1,991.00	1,932.00	1,960.00	1,998.00	1,997.00	5,712.00	5,776.00	5,819.00	5,671.00	0.00	0.00	34,815.00
2110	SSI AGED NON-MEDICAR	6,495.00	6,518.00	6,613.00	6,674.00	6,662.00	6,677.00	3,040.00	3,010.00	2,952.00	2,987.00	0.00	0.00	51,628.00
2120	SSI AGED WITH QMB	11,943.00	12,014.00	12,014.00	12,111.00	12,131.00	12,191.00	12,246.00	12,257.00	12,338.00	12,489.00	0.00	0.00	121,734.00
2200	SSI DISABLED WITH ME	636.00	633.00	560.00	549.00	516.00	510.00	3,203.00	3,209.00	3,230.00	3,314.00	0.00	0.00	16,360.00
2210	SSI DISABLED NON-MED	42,299.00	42,360.00	42,347.00	42,464.00	42,493.00	42,456.00	39,921.00	39,977.00	39,734.00	39,801.00	0.00	0.00	413,652.00
2220	SSI DISABLED WITH QM	21,215.00	21,342.00	21,466.00	21,617.00	21,639.00	21,696.00	21,744.00	21,747.00	21,759.00	21,677.00	0.00	0.00	215,902.00
2300	SSI BLIND WITH MEDIC	5.00	4.00	4.00	4.00	5.00	5.00	50.00	52.00	53.00	49.00	0.00	0.00	231.00
2310	SSI BLIND NON-MEDICA	461.00	455.00	457.00	458.00	456.00	457.00	409.00	406.00	397.00	400.00	0.00	0.00	4,356.00
2320	SSI BLIND WITH QMB	236.00	239.00	239.00	239.00	238.00	240.00	238.00	239.00	238.00	233.00	0.00	0.00	2,379.00
4300	SOBRA CHILD WITH MED	1.00	1.00	2.00	2.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	10,497.00	10,350.00	10,227.00	10,120.00	9,966.00	9,789.00	9,738.00	9,499.00	9,464.00	9,307.00	0.00	0.00	98,957.00
5000	SOBRA PREGNANT WOMAN	41.00	45.00	38.00	42.00	37.00	38.00	37.00	39.00	42.00	44.00	0.00	0.00	403.00
5010	SOBRA PREGNANT WOMAN	11,027.00	11,277.00	11,209.00	11,138.00	10,999.00	10,695.00	10,614.00	10,609.00	10,774.00	10,997.00	0.00	0.00	109,339.00
5020	SOBRA PREGNANT WOMAN	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>209,199.00</b>	<b>210,491.00</b>	<b>209,963.00</b>	<b>210,895.00</b>	<b>210,644.00</b>	<b>208,417.00</b>	<b>208,014.00</b>	<b>206,483.00</b>	<b>205,532.00</b>	<b>204,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084,492.00</b>
1100	TANF EXPANDED FPR FI	3,027.00	3,036.00	3,088.00	3,110.00	3,182.00	3,211.00	3,228.00	3,215.00	3,187.00	3,239.00	0.00	0.00	31,523.00
1110	TANF EXPANDED FOR FI	60,008.00	59,675.00	59,606.00	59,664.00	59,674.00	58,872.00	58,290.00	58,035.00	57,410.00	57,851.00	0.00	0.00	589,085.00
1120	TANF EXPANDED FOR FI	196.00	197.00	221.00	215.00	209.00	218.00	223.00	228.00	227.00	234.00	0.00	0.00	2,168.00
2400	SSI AGED EXPANDED WI	3,295.00	3,342.00	3,368.00	3,435.00	3,578.00	3,657.00	3,645.00	3,667.00	3,614.00	3,403.00	0.00	0.00	35,004.00
2410	SSI AGED EXPANDED NO	1,140.00	1,099.00	1,125.00	1,164.00	1,164.00	1,130.00	1,110.00	1,036.00	990.00	1,000.00	0.00	0.00	10,958.00
2420	SSI AGED EXPANDED WI	10,423.00	10,536.00	10,501.00	10,604.00	10,633.00	10,723.00	10,751.00	10,691.00	10,732.00	10,560.00	0.00	0.00	106,154.00
2500	SSI BLIND EXPANDED W	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED N	2.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00	3.00	0.00	0.00	28.00
2520	SSI BLIND EXPANDED W	28.00	29.00	31.00	28.00	24.00	22.00	23.00	23.00	22.00	22.00	0.00	0.00	252.00
2600	SSI DISABLED EXPANDE	317.00	307.00	196.00	167.00	141.00	150.00	162.00	135.00	110.00	86.00	0.00	0.00	1,771.00
2610	SSI DISABLED EXPANDE	621.00	680.00	672.00	676.00	682.00	663.00	653.00	623.00	599.00	564.00	0.00	0.00	6,433.00
2620	SSI DISABLED EXPANDE	7,305.00	7,360.00	7,341.00	7,267.00	7,135.00	6,993.00	6,904.00	6,803.00	6,718.00	6,453.00	0.00	0.00	70,279.00
<b>SUBTOTAL:</b>		<b>86,363.00</b>	<b>86,264.00</b>	<b>86,152.00</b>	<b>86,333.00</b>	<b>86,425.00</b>	<b>85,641.00</b>	<b>84,992.00</b>	<b>84,459.00</b>	<b>83,613.00</b>	<b>83,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,657.00</b>
3300	AHC CARE EXPANDED FO	474.00	481.00	461.00	494.00	487.00	520.00	497.00	496.00	493.00	496.00	0.00	0.00	4,899.00
3310	AHC CARE EXPANDED FO	34,174.00	33,981.00	33,950.00	34,041.00	34,356.00	34,181.00	34,152.00	33,883.00	33,781.00	33,439.00	0.00	0.00	339,938.00
3320	AHC CARE EXPANDED FO	17.00	19.00	20.00	25.00	14.00	11.00	13.00	15.00	14.00	21.00	0.00	0.00	169.00
<b>SUBTOTAL:</b>		<b>34,665.00</b>	<b>34,481.00</b>	<b>34,431.00</b>	<b>34,560.00</b>	<b>34,857.00</b>	<b>34,712.00</b>	<b>34,662.00</b>	<b>34,394.00</b>	<b>34,288.00</b>	<b>33,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,006.00</b>
3400	MED ELIGIBILITY W/ M	469.00	497.00	482.00	454.00	472.00	472.00	435.00	437.00	398.00	394.00	0.00	0.00	4,510.00
3410	MED ELIGIBILITY NON-	3,171.00	3,237.00	3,228.00	3,324.00	3,443.00	3,359.00	3,358.00	3,165.00	3,052.00	3,199.00	0.00	0.00	32,536.00

## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	4.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	0.00	0.00	16.00
3600	AHC CARE EXPANDED FO	286.00	316.00	266.00	298.00	308.00	337.00	339.00	345.00	318.00	295.00	0.00	0.00	3,108.00
3610	AHC CARE EXPANDED FO	78,592.00	78,201.00	77,765.00	78,465.00	78,647.00	77,622.00	77,496.00	76,923.00	76,412.00	76,123.00	0.00	0.00	776,246.00
3620	AHC CARE EXPANDED FO	14.00	19.00	10.00	9.00	6.00	7.00	7.00	8.00	8.00	9.00	0.00	0.00	97.00
<b>SUBTOTAL:</b>		<b>82,536.00</b>	<b>82,271.00</b>	<b>81,753.00</b>	<b>82,551.00</b>	<b>82,877.00</b>	<b>81,798.00</b>	<b>81,636.00</b>	<b>80,879.00</b>	<b>80,189.00</b>	<b>80,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,513.00</b>
4510	BC PATIENT FOR FINAN	72.00	72.00	71.00	73.00	75.00	72.00	80.00	82.00	82.00	87.00	0.00	0.00	766.00
4610	CC PATIENT FOR FINAN	21.00	22.00	19.00	17.00	18.00	19.00	21.00	21.00	20.00	21.00	0.00	0.00	199.00
<b>SUBTOTAL:</b>		<b>93.00</b>	<b>94.00</b>	<b>90.00</b>	<b>90.00</b>	<b>93.00</b>	<b>91.00</b>	<b>101.00</b>	<b>103.00</b>	<b>102.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.00</b>
8620	SSI BLIND FREEDOM/WO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDOM	429.00	451.00	457.00	467.00	489.00	492.00	525.00	544.00	556.00	565.00	0.00	0.00	4,975.00
8710	SSI DISABLED FREEDOM	142.00	156.00	157.00	170.00	182.00	187.00	198.00	188.00	186.00	196.00	0.00	0.00	1,762.00
8720	SSI DISABLED FREEDOM	138.00	140.00	146.00	140.00	143.00	146.00	149.00	150.00	152.00	165.00	0.00	0.00	1,469.00
<b>SUBTOTAL:</b>		<b>710.00</b>	<b>748.00</b>	<b>760.00</b>	<b>777.00</b>	<b>814.00</b>	<b>825.00</b>	<b>872.00</b>	<b>882.00</b>	<b>894.00</b>	<b>926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208.00</b>
<b>TOTAL:</b>		<b>413,566.00</b>	<b>414,349.00</b>	<b>413,149.00</b>	<b>415,206.00</b>	<b>415,710.00</b>	<b>411,484.00</b>	<b>410,277.00</b>	<b>407,200.00</b>	<b>404,618.00</b>	<b>403,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108,841.00</b>

## MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	19,646.16	20,397.16	23,647.18	22,161.50	22,510.75	21,558.25	21,145.50	21,113.75	21,018.50	20,002.50	0.00	0.00	213,201.25
1010	TANF NON-MEDICARE	3,054,286.96	3,080,031.24	3,591,881.55	3,263,169.75	3,262,439.50	3,204,654.50	3,185,890.25	3,141,535.50	3,111,976.25	3,092,418.25	0.00	0.00	31,988,283.75
1020	TANF WITH QMB	1,622.16	1,502.00	1,733.59	1,301.75	1,301.75	1,619.25	1,619.25	1,555.75	1,651.00	1,714.50	0.00	0.00	15,621.00
2100	SSI AGED WITH MEDICA	58,848.36	59,809.64	68,095.50	62,230.00	63,436.50	63,404.75	181,356.00	183,388.00	184,753.25	180,054.25	0.00	0.00	1,105,376.25
2110	SSI AGED NON-MEDICAR	195,109.80	195,800.72	232,214.98	211,899.50	211,518.50	211,994.75	96,520.00	95,567.50	93,726.00	94,837.25	0.00	0.00	1,639,189.00
2120	SSI AGED WITH QMB	358,767.72	360,900.56	422,410.97	384,524.25	385,159.25	387,064.25	388,810.50	389,159.75	391,731.50	396,525.75	0.00	0.00	3,865,054.50
2200	SSI DISABLED WITH ME	19,105.44	19,015.32	19,949.99	17,430.75	16,383.00	16,192.50	101,695.25	101,885.75	102,552.50	105,219.50	0.00	0.00	519,430.00
2210	SSI DISABLED NON-MED	1,270,661.96	1,272,494.40	1,489,284.14	1,348,232.00	1,349,152.75	1,347,978.00	1,267,491.75	1,269,269.75	1,261,554.50	1,257,331.75	0.00	0.00	13,133,451.00
2220	SSI DISABLED WITH QM	637,298.60	641,113.68	754,317.97	686,339.75	687,038.25	688,848.00	690,372.00	690,467.25	690,848.25	688,244.75	0.00	0.00	6,854,888.50
2300	SSI BLIND WITH MEDIC	150.20	120.16	142.39	127.00	158.75	158.75	1,587.50	1,651.00	1,682.75	1,555.75	0.00	0.00	7,334.25
2310	SSI BLIND NON-MEDICA	13,848.44	13,668.20	16,076.11	14,541.50	14,478.00	14,509.75	12,985.75	12,890.50	12,604.75	12,700.00	0.00	0.00	138,303.00
2320	SSI BLIND WITH QMB	7,089.44	7,179.56	8,400.50	7,588.25	7,556.50	7,620.00	7,556.50	7,588.25	7,556.50	7,397.75	0.00	0.00	75,533.25
4300	SOBRA CHILD WITH MED	30.04	30.04	66.92	63.50	0.00	31.75	0.00	31.75	31.75	31.75	0.00	0.00	317.50
4310	SOBRA CHILD NON-MEDI	315,329.88	310,914.00	360,355.62	321,310.00	316,420.50	310,800.75	309,181.50	301,593.25	300,482.00	295,497.25	0.00	0.00	3,141,884.75
5000	SOBRA PREGNANT WOMAN	1,231.64	1,351.80	1,353.56	1,333.50	1,174.75	1,206.50	1,174.75	1,238.25	1,333.50	1,397.00	0.00	0.00	12,795.25
5010	SOBRA PREGNANT WOMAN	331,251.08	338,761.08	394,025.59	353,631.50	349,218.25	339,566.25	336,994.50	336,835.75	342,074.50	349,154.75	0.00	0.00	3,471,513.25
5020	SOBRA PREGNANT WOMAN	60.08	60.08	38.59	31.75	0.00	31.75	63.50	63.50	63.50	31.75	0.00	0.00	444.50
<b>SUBTOTAL:</b>		<b>6,284,337.96</b>	<b>6,323,149.64</b>	<b>7,383,995.15</b>	<b>6,695,916.25</b>	<b>6,687,947.00</b>	<b>6,617,239.75</b>	<b>6,604,444.50</b>	<b>6,555,835.25</b>	<b>6,525,641.00</b>	<b>6,504,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>66,182,621.00</b>
1100	TANF EXPANDED FPR FI	90,931.08	91,201.44	108,411.73	98,742.50	101,028.50	101,949.25	102,489.00	102,076.25	101,187.25	102,838.25	0.00	0.00	1,000,855.25
1110	TANF EXPANDED FOR FI	1,802,640.32	1,792,637.00	2,097,148.43	1,894,332.00	1,894,649.50	1,869,186.00	1,850,707.50	1,842,611.25	1,822,767.50	1,836,769.25	0.00	0.00	18,703,448.75
1120	TANF EXPANDED FOR FI	5,887.84	5,917.88	7,688.78	6,826.25	6,635.75	6,921.50	7,080.25	7,239.00	7,207.25	7,429.50	0.00	0.00	68,834.00
2400	SSI AGED EXPANDED WI	98,981.80	100,393.68	118,283.27	109,061.25	113,601.50	116,109.75	115,728.75	116,427.25	114,744.50	108,045.25	0.00	0.00	1,111,377.00
2410	SSI AGED EXPANDED NO	34,245.60	33,013.96	39,547.44	36,957.00	36,957.00	35,877.50	35,242.50	32,893.00	31,432.50	31,750.00	0.00	0.00	347,916.50
2420	SSI AGED EXPANDED WI	313,106.92	316,501.44	369,246.64	336,677.00	337,597.75	340,455.25	341,344.25	339,439.25	340,741.00	335,280.00	0.00	0.00	3,370,389.50
2500	SSI BLIND EXPANDED W	30.04	30.04	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
2510	SSI BLIND EXPANDED N	60.08	60.08	102.09	95.25	95.25	63.50	95.25	95.25	127.00	95.25	0.00	0.00	889.00
2520	SSI BLIND EXPANDED W	841.12	871.16	1,081.72	889.00	762.00	698.50	730.25	730.25	698.50	698.50	0.00	0.00	8,001.00
2600	SSI DISABLED EXPANDE	9,522.68	9,222.28	7,290.04	5,302.25	4,476.75	4,762.50	5,143.50	4,286.25	3,492.50	2,730.50	0.00	0.00	56,229.25
2610	SSI DISABLED EXPANDE	18,654.84	20,427.20	23,560.71	21,463.00	21,653.50	21,060.25	20,732.75	19,780.25	19,018.25	17,907.00	0.00	0.00	204,247.75
2620	SSI DISABLED EXPANDE	219,442.20	221,094.40	258,153.90	230,727.25	226,536.25	222,027.75	219,202.00	215,995.25	213,296.50	204,882.75	0.00	0.00	2,231,358.25
<b>SUBTOTAL:</b>		<b>2,594,344.52</b>	<b>2,591,370.56</b>	<b>3,030,518.17</b>	<b>2,741,072.75</b>	<b>2,743,993.75</b>	<b>2,719,101.75</b>	<b>2,698,496.00</b>	<b>2,681,573.25</b>	<b>2,654,712.75</b>	<b>2,648,426.25</b>	<b>0.00</b>	<b>0.00</b>	<b>27,103,609.75</b>
3300	AHC CARE EXPANDED FO	14,238.96	14,449.24	16,269.80	15,684.50	15,462.25	16,510.00	15,779.75	15,748.00	15,652.75	15,748.00	0.00	0.00	155,543.25
3310	AHC CARE EXPANDED FO	1,026,586.96	1,020,789.24	1,194,457.55	1,080,801.75	1,090,803.00	1,085,246.75	1,084,326.00	1,075,785.25	1,072,546.75	1,061,688.25	0.00	0.00	10,793,031.50
3320	AHC CARE EXPANDED FO	510.68	570.76	696.56	793.75	444.50	349.25	412.75	476.25	444.50	666.75	0.00	0.00	5,365.75
<b>SUBTOTAL:</b>		<b>1,041,336.60</b>	<b>1,035,809.24</b>	<b>1,211,423.91</b>	<b>1,097,280.00</b>	<b>1,106,709.75</b>	<b>1,102,106.00</b>	<b>1,100,518.50</b>	<b>1,092,009.50</b>	<b>1,088,644.00</b>	<b>1,078,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,953,940.50</b>
3400	MED ELIGIBILITY W/ M	14,088.76	14,929.88	16,955.36	14,414.50	14,986.00	14,986.00	13,811.25	13,874.75	12,636.50	12,509.50	0.00	0.00	143,192.50
3410	MED ELIGIBILITY NON-	95,256.84	97,239.48	113,446.68	105,537.00	109,315.25	106,648.25	106,616.50	100,488.75	96,901.00	101,568.25	0.00	0.00	1,033,018.00

## MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	120.16	30.04	72.05	31.75	31.75	31.75	31.75	31.75	31.75	95.25	0.00	0.00	508.00
3600	AHC CARE EXPANDED FO	8,591.44	9,492.64	9,474.92	9,461.50	9,779.00	10,699.75	10,763.25	10,953.75	10,096.50	9,366.25	0.00	0.00	98,679.00
3610	AHC CARE EXPANDED FO	2,360,903.68	2,349,158.04	2,737,154.78	2,491,263.75	2,497,042.25	2,464,498.50	2,460,498.00	2,442,305.25	2,426,081.00	2,416,905.25	0.00	0.00	24,645,810.50
3620	AHC CARE EXPANDED FO	420.56	570.76	373.93	285.75	190.50	222.25	222.25	254.00	254.00	285.75	0.00	0.00	3,079.75
<b>SUBTOTAL:</b>		<b>2,479,381.44</b>	<b>2,471,420.84</b>	<b>2,877,477.72</b>	<b>2,620,994.25</b>	<b>2,631,344.75</b>	<b>2,597,086.50</b>	<b>2,591,943.00</b>	<b>2,567,908.25</b>	<b>2,546,000.75</b>	<b>2,540,730.25</b>	<b>0.00</b>	<b>0.00</b>	<b>25,924,287.75</b>
4510	BC PATIENT FOR FINAN	2,162.88	2,162.88	2,500.49	2,317.75	2,381.25	2,286.00	2,540.00	2,603.50	2,603.50	2,762.25	0.00	0.00	24,320.50
4610	CC PATIENT FOR FINAN	630.84	660.88	676.78	539.75	571.50	603.25	666.75	666.75	635.00	666.75	0.00	0.00	6,318.25
<b>SUBTOTAL:</b>		<b>2,793.72</b>	<b>2,823.76</b>	<b>3,177.27</b>	<b>2,857.50</b>	<b>2,952.75</b>	<b>2,889.25</b>	<b>3,206.75</b>	<b>3,270.25</b>	<b>3,238.50</b>	<b>3,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,638.75</b>
8620	SSI BLIND FREEDOM/WO	30.04	30.04	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
8700	SSI DISABLED FREEDOM	12,887.16	13,548.04	16,014.55	14,827.25	15,525.75	15,621.00	16,668.75	17,272.00	17,653.00	17,938.75	0.00	0.00	157,956.25
8710	SSI DISABLED FREEDOM	4,265.68	4,686.24	5,494.33	5,397.50	5,778.50	5,937.25	6,286.50	5,969.00	5,905.50	6,223.00	0.00	0.00	55,943.50
8720	SSI DISABLED FREEDOM	4,145.52	4,205.60	5,110.88	4,445.00	4,540.25	4,635.50	4,730.75	4,762.50	4,826.00	5,238.75	0.00	0.00	46,640.75
<b>SUBTOTAL:</b>		<b>21,328.40</b>	<b>22,469.92</b>	<b>26,623.18</b>	<b>24,669.75</b>	<b>25,844.50</b>	<b>26,193.75</b>	<b>27,686.00</b>	<b>28,003.50</b>	<b>28,384.50</b>	<b>29,400.50</b>	<b>0.00</b>	<b>0.00</b>	<b>260,604.00</b>
<b>TOTAL:</b>		<b>12,423,522.64</b>	<b>12,447,043.96</b>	<b>14,533,215.40</b>	<b>13,182,790.50</b>	<b>13,198,792.50</b>	<b>13,064,617.00</b>	<b>13,026,294.75</b>	<b>12,928,600.00</b>	<b>12,846,621.50</b>	<b>12,804,203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>130,455,701.75</b>

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	654.00	679.00	673.00	698.00	709.00	679.00	666.00	665.00	662.00	630.00	0.00	0.00	6,715.00
1010	TANF NON-MEDICARE	101,674.00	102,531.00	102,132.00	102,777.00	102,754.00	100,934.00	100,343.00	98,946.00	98,015.00	97,399.00	0.00	0.00	1,007,505.00
1020	TANF WITH QMB	54.00	50.00	49.00	41.00	41.00	51.00	51.00	49.00	52.00	54.00	0.00	0.00	492.00
2100	SSI AGED WITH MEDICA	1,959.00	1,991.00	1,932.00	1,960.00	1,998.00	1,997.00	5,712.00	5,776.00	5,819.00	5,671.00	0.00	0.00	34,815.00
2110	SSI AGED NON-MEDICAR	6,495.00	6,518.00	6,613.00	6,674.00	6,662.00	6,677.00	3,040.00	3,010.00	2,952.00	2,987.00	0.00	0.00	51,628.00
2120	SSI AGED WITH QMB	11,943.00	12,014.00	12,014.00	12,111.00	12,131.00	12,191.00	12,246.00	12,257.00	12,338.00	12,489.00	0.00	0.00	121,734.00
2200	SSI DISABLED WITH ME	636.00	633.00	560.00	549.00	516.00	510.00	3,203.00	3,209.00	3,230.00	3,314.00	0.00	0.00	16,360.00
2210	SSI DISABLED NON-MED	42,299.00	42,360.00	42,347.00	42,464.00	42,493.00	42,456.00	39,921.00	39,977.00	39,734.00	39,801.00	0.00	0.00	413,652.00
2220	SSI DISABLED WITH QM	21,215.00	21,342.00	21,466.00	21,617.00	21,639.00	21,696.00	21,744.00	21,747.00	21,759.00	21,677.00	0.00	0.00	215,902.00
2300	SSI BLIND WITH MEDIC	5.00	4.00	4.00	4.00	5.00	5.00	50.00	52.00	53.00	49.00	0.00	0.00	231.00
2310	SSI BLIND NON-MEDICA	461.00	455.00	457.00	458.00	456.00	457.00	409.00	406.00	397.00	400.00	0.00	0.00	4,356.00
2320	SSI BLIND WITH QMB	236.00	239.00	239.00	239.00	238.00	240.00	238.00	239.00	238.00	233.00	0.00	0.00	2,379.00
4300	SOBRA CHILD WITH MED	1.00	1.00	2.00	2.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	10,497.00	10,350.00	10,227.00	10,120.00	9,966.00	9,789.00	9,738.00	9,499.00	9,464.00	9,307.00	0.00	0.00	98,957.00
5000	SOBRA PREGNANT WOMAN	41.00	45.00	38.00	42.00	37.00	38.00	37.00	39.00	42.00	44.00	0.00	0.00	403.00
5010	SOBRA PREGNANT WOMAN	11,027.00	11,277.00	11,209.00	11,138.00	10,999.00	10,695.00	10,614.00	10,609.00	10,774.00	10,997.00	0.00	0.00	109,339.00
5020	SOBRA PREGNANT WOMAN	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>209,199.00</b>	<b>210,491.00</b>	<b>209,963.00</b>	<b>210,895.00</b>	<b>210,644.00</b>	<b>208,417.00</b>	<b>208,014.00</b>	<b>206,483.00</b>	<b>205,532.00</b>	<b>204,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084,492.00</b>
1100	TANF EXPANDED FPR FI	3,027.00	3,036.00	3,088.00	3,110.00	3,182.00	3,211.00	3,228.00	3,215.00	3,187.00	3,239.00	0.00	0.00	31,523.00
1110	TANF EXPANDED FOR FI	60,008.00	59,675.00	59,606.00	59,664.00	59,674.00	58,872.00	58,290.00	58,035.00	57,410.00	57,851.00	0.00	0.00	589,085.00
1120	TANF EXPANDED FOR FI	196.00	197.00	221.00	215.00	209.00	218.00	223.00	228.00	227.00	234.00	0.00	0.00	2,168.00
2400	SSI AGED EXPANDED WI	3,295.00	3,342.00	3,368.00	3,435.00	3,578.00	3,657.00	3,645.00	3,667.00	3,614.00	3,403.00	0.00	0.00	35,004.00
2410	SSI AGED EXPANDED NO	1,140.00	1,099.00	1,125.00	1,164.00	1,164.00	1,130.00	1,110.00	1,036.00	990.00	1,000.00	0.00	0.00	10,958.00
2420	SSI AGED EXPANDED WI	10,423.00	10,536.00	10,501.00	10,604.00	10,633.00	10,723.00	10,751.00	10,691.00	10,732.00	10,560.00	0.00	0.00	106,154.00
2500	SSI BLIND EXPANDED W	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED N	2.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00	3.00	0.00	0.00	28.00
2520	SSI BLIND EXPANDED W	28.00	29.00	31.00	28.00	24.00	22.00	23.00	23.00	22.00	22.00	0.00	0.00	252.00
2600	SSI DISABLED EXPANDE	317.00	307.00	196.00	167.00	141.00	150.00	162.00	135.00	110.00	86.00	0.00	0.00	1,771.00
2610	SSI DISABLED EXPANDE	621.00	680.00	672.00	676.00	682.00	663.00	653.00	623.00	599.00	564.00	0.00	0.00	6,433.00
2620	SSI DISABLED EXPANDE	7,305.00	7,360.00	7,341.00	7,267.00	7,135.00	6,993.00	6,904.00	6,803.00	6,718.00	6,453.00	0.00	0.00	70,279.00
<b>SUBTOTAL:</b>		<b>86,363.00</b>	<b>86,264.00</b>	<b>86,152.00</b>	<b>86,333.00</b>	<b>86,425.00</b>	<b>85,641.00</b>	<b>84,992.00</b>	<b>84,459.00</b>	<b>83,613.00</b>	<b>83,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,657.00</b>
3300	AHC CARE EXPANDED FO	474.00	481.00	461.00	494.00	487.00	520.00	497.00	496.00	493.00	496.00	0.00	0.00	4,899.00
3310	AHC CARE EXPANDED FO	34,174.00	33,981.00	33,950.00	34,041.00	34,356.00	34,181.00	34,152.00	33,883.00	33,781.00	33,439.00	0.00	0.00	339,938.00
3320	AHC CARE EXPANDED FO	17.00	19.00	20.00	25.00	14.00	11.00	13.00	15.00	14.00	21.00	0.00	0.00	169.00
<b>SUBTOTAL:</b>		<b>34,665.00</b>	<b>34,481.00</b>	<b>34,431.00</b>	<b>34,560.00</b>	<b>34,857.00</b>	<b>34,712.00</b>	<b>34,662.00</b>	<b>34,394.00</b>	<b>34,288.00</b>	<b>33,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,006.00</b>
3400	MED ELIGIBILITY W/ M	469.00	497.00	482.00	454.00	472.00	472.00	435.00	437.00	398.00	394.00	0.00	0.00	4,510.00
3410	MED ELIGIBILITY NON-	3,171.00	3,237.00	3,228.00	3,324.00	3,443.00	3,359.00	3,358.00	3,165.00	3,052.00	3,199.00	0.00	0.00	32,536.00

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	4.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	0.00	0.00	16.00
3600	AHC CARE EXPANDED FO	286.00	316.00	266.00	298.00	308.00	337.00	339.00	345.00	318.00	295.00	0.00	0.00	3,108.00
3610	AHC CARE EXPANDED FO	78,592.00	78,201.00	77,765.00	78,465.00	78,647.00	77,622.00	77,496.00	76,923.00	76,412.00	76,123.00	0.00	0.00	776,246.00
3620	AHC CARE EXPANDED FO	14.00	19.00	10.00	9.00	6.00	7.00	7.00	8.00	8.00	9.00	0.00	0.00	97.00
<b>SUBTOTAL:</b>		<b>82,536.00</b>	<b>82,271.00</b>	<b>81,753.00</b>	<b>82,551.00</b>	<b>82,877.00</b>	<b>81,798.00</b>	<b>81,636.00</b>	<b>80,879.00</b>	<b>80,189.00</b>	<b>80,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,513.00</b>
4510	BC PATIENT FOR FINAN	72.00	72.00	71.00	73.00	75.00	72.00	80.00	82.00	82.00	87.00	0.00	0.00	766.00
4610	CC PATIENT FOR FINAN	21.00	22.00	19.00	17.00	18.00	19.00	21.00	21.00	20.00	21.00	0.00	0.00	199.00
<b>SUBTOTAL:</b>		<b>93.00</b>	<b>94.00</b>	<b>90.00</b>	<b>90.00</b>	<b>93.00</b>	<b>91.00</b>	<b>101.00</b>	<b>103.00</b>	<b>102.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.00</b>
8620	SSI BLIND FREEDOM/WO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDOM	429.00	451.00	457.00	467.00	489.00	492.00	525.00	544.00	556.00	565.00	0.00	0.00	4,975.00
8710	SSI DISABLED FREEDOM	142.00	156.00	157.00	170.00	182.00	187.00	198.00	188.00	186.00	196.00	0.00	0.00	1,762.00
8720	SSI DISABLED FREEDOM	138.00	140.00	146.00	140.00	143.00	146.00	149.00	150.00	152.00	165.00	0.00	0.00	1,469.00
<b>SUBTOTAL:</b>		<b>710.00</b>	<b>748.00</b>	<b>760.00</b>	<b>777.00</b>	<b>814.00</b>	<b>825.00</b>	<b>872.00</b>	<b>882.00</b>	<b>894.00</b>	<b>926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208.00</b>
<b>TOTAL:</b>		<b>413,566.00</b>	<b>414,349.00</b>	<b>413,149.00</b>	<b>415,206.00</b>	<b>415,710.00</b>	<b>411,484.00</b>	<b>410,277.00</b>	<b>407,200.00</b>	<b>404,618.00</b>	<b>403,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108,841.00</b>

## MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	814.07	814.07	814.07	814.07	814.07	814.07	814.07	814.07	0.00	0.00	6,512.56
1010	TANF NON-MEDICARE	2,497,496.02	2,513,665.80	3,333,055.68	2,765,395.79	2,790,631.96	2,812,611.85	2,775,978.70	2,742,601.83	2,720,621.94	2,732,018.92	0.00	0.00	27,684,078.49
2210	SSI DISABLED NON-MED	238,871.75	248,426.62	324,329.42	280,854.15	280,040.08	288,994.85	292,251.13	292,251.13	298,763.69	264,572.75	0.00	0.00	2,809,355.57
2220	SSI DISABLED WITH QM	734.99	734.99	972.23	814.07	814.07	814.07	814.07	0.00	0.00	0.00	0.00	0.00	5,698.49
2310	SSI BLIND NON-MEDICA	734.99	734.99	972.23	814.07	814.07	814.07	814.07	814.07	814.07	0.00	0.00	0.00	7,326.63
4310	SOBRA CHILD NON-MEDI	4,158,573.42	4,182,093.10	5,470,845.10	4,732,188.91	4,754,982.87	4,727,304.49	4,785,103.46	4,719,977.86	4,889,304.42	4,893,374.77	0.00	0.00	47,313,748.40
5010	SOBRA PREGNANT WOMAN	13,964.81	14,699.80	20,993.66	18,723.61	14,653.26	11,396.98	10,582.91	9,768.84	13,025.12	11,396.98	0.00	0.00	139,205.97
SUBTOTAL:		6,910,375.98	6,960,355.30	9,151,982.39	7,799,604.67	7,842,750.38	7,842,750.38	7,866,358.41	7,766,227.80	7,923,343.31	7,902,177.49	0.00	0.00	77,965,926.11
1110	TANF EXPANDED FOR FI	2,204.97	0.00	1,051.31	0.00	0.00	814.07	1,628.14	0.00	0.00	0.00	0.00	0.00	5,698.49
SUBTOTAL:		2,204.97	0.00	1,051.31	0.00	0.00	814.07	1,628.14	0.00	0.00	0.00	0.00	0.00	5,698.49
3610	AHC CARE EXPANDED FO	1,469.98	1,469.98	1,944.46	814.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.49
SUBTOTAL:		1,469.98	1,469.98	1,944.46	814.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.49
TOTAL:		6,914,050.93	6,961,825.28	9,154,978.16	7,800,418.74	7,842,750.38	7,843,564.45	7,867,986.55	7,766,227.80	7,923,343.31	7,902,177.49	0.00	0.00	77,977,323.09

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	8.00
1010	TANF NON-MEDICARE	3,402.00	3,421.00	3,437.00	3,402.00	3,432.00	3,460.00	3,414.00	3,374.00	3,343.00	3,357.00	0.00	0.00	34,042.00
2210	SSI DISABLED NON-MED	341.00	354.00	354.00	363.00	360.00	373.00	381.00	377.00	388.00	343.00	0.00	0.00	3,634.00
2220	SSI DISABLED WITH QM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
4310	SOBRA CHILD NON-MEDI	5,660.00	5,691.00	5,622.00	5,816.00	5,844.00	5,823.00	5,895.00	5,806.00	6,011.00	6,015.00	0.00	0.00	58,183.00
5010	SOBRA PREGNANT WOMAN	20.00	20.00	22.00	24.00	19.00	15.00	14.00	13.00	17.00	15.00	0.00	0.00	179.00
SUBTOTAL:		9,426.00	9,489.00	9,439.00	9,609.00	9,659.00	9,675.00	9,708.00	9,572.00	9,761.00	9,731.00	0.00	0.00	96,069.00
1110	TANF EXPANDED FOR FI	3.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		3.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	7.00
3610	AHC CARE EXPANDED FO	4.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		4.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
TOTAL:		9,433.00	9,493.00	9,444.00	9,611.00	9,659.00	9,676.00	9,710.00	9,572.00	9,761.00	9,731.00	0.00	0.00	96,090.00

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	465.77	465.77	465.77	465.77	465.77	465.77	0.00	465.77	0.00	0.00	3,260.39
1004	TANF 14-20 MALE WITH	0.00	226.57	111.69	169.13	169.13	169.13	169.13	169.13	169.13	169.13	0.00	0.00	1,522.17
1010	TANF NON-MEDICARE	22,171.98	22,623.76	30,052.32	26,673.22	32,363.19	32,067.56	30,737.40	30,459.13	32,854.31	34,148.63	0.00	0.00	294,151.50
1011	TANF <1 M & F NON-ME	47,240.85	47,785.27	53,150.22	48,677.42	49,620.83	57,875.31	50,588.80	49,800.24	63,827.90	52,950.52	0.00	0.00	521,517.36
1012	TANF 01-05 M & F NON	415,182.46	390,427.43	416,519.06	412,287.27	401,676.73	405,410.98	421,401.36	438,964.95	450,602.85	427,022.54	0.00	0.00	4,179,495.63
1013	TANF 06-13 M & F NON	369,631.77	348,851.49	342,342.74	343,433.41	344,304.71	354,431.86	339,543.37	366,688.02	355,002.64	346,393.14	0.00	0.00	3,510,623.15
1014	TANF 14-20 MALE NON-	61,956.18	61,146.81	56,815.79	57,103.45	54,928.35	59,727.76	57,996.89	61,162.34	66,037.93	62,888.87	0.00	0.00	599,764.37
1015	TANF 14-20 FEMALE NO	78,094.51	70,643.82	75,036.22	70,962.86	70,199.08	70,079.84	74,244.58	85,877.30	79,245.63	75,302.76	0.00	0.00	749,686.60
1016	TANF 21-44 MALE NON-	230.75	230.75	79.91	155.33	155.33	155.33	155.33	155.33	155.33	155.33	0.00	0.00	1,628.72
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	336.68	802.45	802.45	1,139.13	-880.95	0.00	0.00	0.00	2,199.76
2110	SSI AGED NON-MEDICAR	226.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.57
2200	SSI DISABLED WITH ME	3,983.68	5,029.52	5,247.49	4,182.92	3,580.70	4,132.77	3,870.86	5,510.64	-95.96	1,498.23	0.00	0.00	36,940.85
2210	SSI DISABLED NON-MED	2,256,347.34	2,249,006.42	2,639,817.64	2,446,634.44	2,498,953.19	2,479,982.11	2,464,806.40	2,595,163.51	2,613,625.63	2,523,253.24	0.00	0.00	24,767,589.92
2220	SSI DISABLED WITH QM	12,149.70	12,643.47	14,291.68	15,760.11	14,670.01	14,611.25	13,351.06	15,489.97	15,765.21	14,875.05	0.00	0.00	143,607.51
2310	SSI BLIND NON-MEDICA	19,319.62	19,878.19	20,920.35	19,010.46	19,434.04	19,665.28	19,830.72	17,257.04	19,415.10	19,356.35	0.00	0.00	194,087.15
2320	SSI BLIND WITH QMB	226.57	476.43	507.87	492.15	492.15	492.15	492.15	492.15	492.15	492.15	0.00	0.00	4,655.92
4303	SOBRA CHILD 06-13 M	0.00	419.46	512.08	465.77	465.77	465.77	465.77	465.77	465.77	465.77	0.00	0.00	4,191.93
4311	SOBRA CHILD <1 M & F	149,140.66	150,121.73	149,791.25	147,764.98	119,561.28	140,249.40	125,084.11	140,343.12	166,638.23	135,943.62	0.00	0.00	1,424,638.38
4312	SOBRA CHILD 01-05 M	472,857.10	456,962.94	501,164.96	486,979.17	489,769.77	483,636.06	494,322.11	507,504.86	498,743.50	508,495.23	0.00	0.00	4,900,435.70
4313	SOBRA CHILD 06-13 M	317,177.31	292,674.39	281,162.28	287,933.22	289,215.92	290,220.42	287,681.48	316,583.03	322,658.32	297,704.58	0.00	0.00	2,983,010.95
4314	SOBRA CHILD 14-20 MA	66,010.45	57,900.27	58,918.49	64,768.66	66,759.49	67,436.40	71,526.68	67,471.71	64,960.78	64,753.73	0.00	0.00	650,506.66
4315	SOBRA CHILD 14-20 FE	82,825.30	80,092.88	67,211.67	68,658.83	75,406.15	66,622.77	71,983.48	72,291.15	71,428.91	77,934.32	0.00	0.00	734,455.46
5015	SOBRA PREG 14-20 FEM	4,748.69	3,737.19	2,605.76	2,839.28	3,055.68	1,776.39	2,007.63	2,936.81	3,416.56	2,276.53	0.00	0.00	29,400.52
<b>SUBTOTAL:</b>		<b>4,379,521.49</b>	<b>4,270,878.79</b>	<b>4,716,725.24</b>	<b>4,505,417.85</b>	<b>4,535,583.95</b>	<b>4,550,476.76</b>	<b>4,531,527.53</b>	<b>4,776,391.10</b>	<b>4,824,528.97</b>	<b>4,646,545.49</b>	<b>0.00</b>	<b>0.00</b>	<b>45,737,597.17</b>
1111	TANF EXPANDED <1 M&F	230.75	230.75	79.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.41
1112	TANF EXPANDED 01-05	5,888.07	6,019.73	7,735.49	6,672.62	8,272.77	8,287.92	6,895.57	6,211.74	15,771.43	9,015.83	0.00	0.00	80,771.17
1113	TANF EXPANDED 06-13	7,775.16	8,225.81	11,455.80	8,959.22	9,652.16	9,991.09	10,246.68	13,385.67	11,797.68	10,034.90	0.00	0.00	101,524.17
1114	TANF EXPANDED 14-20	2,562.31	3,285.13	2,241.30	1,788.64	2,268.43	2,568.30	2,439.87	2,515.03	4,445.22	4,412.75	0.00	0.00	28,526.98
1115	TANF EXPANDED 14-20	3,726.70	5,991.49	1,927.52	2,439.58	2,415.29	4,231.67	4,504.20	3,047.59	3,732.12	3,324.73	0.00	0.00	35,340.89
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	155.33	155.33	155.33	155.33	-621.32	336.68	336.68	0.00	0.00	673.36
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.77
2610	SSI DISABLED EXPANDE	249.86	249.86	396.18	323.02	323.02	323.02	323.02	323.02	323.02	323.02	0.00	0.00	3,157.04
2620	SSI DISABLED EXPANDE	391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.50
<b>SUBTOTAL:</b>		<b>20,824.35</b>	<b>24,002.77</b>	<b>23,836.20</b>	<b>20,338.41</b>	<b>23,087.00</b>	<b>25,557.33</b>	<b>24,564.67</b>	<b>24,861.73</b>	<b>36,406.15</b>	<b>27,913.68</b>	<b>0.00</b>	<b>0.00</b>	<b>251,392.29</b>
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	257.42	257.42	257.42	257.42	0.00	0.00	1,029.68
3314	AHC CARE MALE 14-20	3,081.98	3,987.19	2,882.68	4,410.29	3,019.55	3,146.24	3,974.66	3,368.55	4,498.00	3,123.51	0.00	0.00	35,492.65
3315	AHC CARE FEMALE 14-2	4,189.45	4,592.71	3,896.12	8,761.89	5,200.19	6,793.30	5,453.95	6,040.91	5,787.82	6,328.68	0.00	0.00	57,045.02

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3316	AHC CARE MALE 21-44	715.43	715.43	696.55	155.33	1,171.76	1,171.76	1,171.76	1,327.09	1,665.35	282.84	0.00	0.00	9,073.30
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	101.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.22
<b>SUBTOTAL:</b>		<b>7,986.86</b>	<b>9,295.33</b>	<b>7,475.35</b>	<b>13,428.73</b>	<b>9,391.50</b>	<b>11,111.30</b>	<b>10,857.79</b>	<b>10,993.97</b>	<b>12,208.59</b>	<b>9,992.45</b>	<b>0.00</b>	<b>0.00</b>	<b>102,741.87</b>
3410	MED ELIGIBILITY NON-	3,124.57	4,603.45	2,797.35	3,311.26	3,501.60	1,741.65	1,303.94	3,903.98	2,647.71	1,523.52	0.00	0.00	28,459.03
3604	AHC CARE/MI MALE 14-	376.61	419.46	512.08	465.77	465.77	465.77	465.77	465.77	33.27	0.00	0.00	0.00	3,670.27
3614	AHC CARE/MI MALE 14-	14,479.33	13,465.10	9,761.19	10,925.26	10,266.21	12,399.41	11,724.81	12,246.95	13,982.53	15,864.44	0.00	0.00	125,115.23
3615	AHC CARE/MI FEMALE 1	15,177.89	13,952.14	18,371.06	15,757.13	19,800.40	16,815.11	18,029.04	21,510.16	19,603.11	20,672.39	0.00	0.00	179,688.43
3616	AHC CARE/MI MALE 21-	131.91	131.91	856.65	1,547.04	1,462.15	2,168.14	2,168.14	1,702.37	1,702.37	1,151.71	0.00	0.00	13,022.39
3617	AHC CARE/MI FEMALE 2	5.39	-1,717.71	221.33	661.14	661.14	1,211.80	1,211.80	1,211.80	1,365.69	1,521.02	0.00	0.00	6,353.40
<b>SUBTOTAL:</b>		<b>33,295.70</b>	<b>30,854.35</b>	<b>32,519.66</b>	<b>32,667.60</b>	<b>36,157.27</b>	<b>34,801.88</b>	<b>34,903.50</b>	<b>41,041.03</b>	<b>39,334.68</b>	<b>40,733.08</b>	<b>0.00</b>	<b>0.00</b>	<b>356,308.75</b>
<b>TOTAL:</b>		<b>4,441,628.40</b>	<b>4,335,031.24</b>	<b>4,780,556.45</b>	<b>4,571,852.59</b>	<b>4,604,219.72</b>	<b>4,621,947.27</b>	<b>4,601,853.49</b>	<b>4,853,287.83</b>	<b>4,912,478.39</b>	<b>4,725,184.70</b>	<b>0.00</b>	<b>0.00</b>	<b>46,448,040.08</b>

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	7.00
1004	TANF 14-20 MALE WITH	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
1010	TANF NON-MEDICARE	70.00	70.64	78.00	75.00	88.22	91.00	86.95	87.00	91.00	103.64	0.00	0.00	841.45
1011	TANF <1 M & F NON-ME	170.38	170.14	171.73	164.54	164.20	185.10	168.73	164.84	210.50	172.42	0.00	0.00	1,742.58
1012	TANF 01-05 M & F NON	1,412.08	1,303.83	1,370.67	1,389.61	1,370.80	1,369.22	1,402.08	1,468.82	1,502.49	1,434.70	0.00	0.00	14,024.30
1013	TANF 06-13 M & F NON	1,311.54	1,216.12	1,266.71	1,256.56	1,247.46	1,270.30	1,213.72	1,271.20	1,276.90	1,229.79	0.00	0.00	12,560.30
1014	TANF 14-20 MALE NON-	225.06	211.61	223.62	212.35	203.47	219.81	226.88	238.94	238.35	240.55	0.00	0.00	2,240.64
1015	TANF 14-20 FEMALE NO	295.67	267.70	313.92	284.81	275.09	280.92	292.16	331.80	316.58	300.72	0.00	0.00	2,959.37
1016	TANF 21-44 MALE NON-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	1.00	2.00	2.00	3.00	-3.00	0.00	0.00	0.00	5.00
2110	SSI AGED NON-MEDICAR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH ME	14.00	17.00	19.00	14.46	12.22	13.19	12.00	16.00	-1.00	4.78	0.00	0.00	121.65
2210	SSI DISABLED NON-MED	7,770.49	7,571.55	7,794.37	7,709.36	7,876.74	7,830.95	7,801.57	8,173.27	8,190.95	7,940.43	0.00	0.00	78,659.68
2220	SSI DISABLED WITH QM	46.99	46.00	45.67	53.27	50.29	50.00	45.00	51.00	47.18	47.41	0.00	0.00	482.81
2310	SSI BLIND NON-MEDICA	74.00	74.00	72.67	69.97	71.00	70.00	70.00	68.84	73.00	71.96	0.00	0.00	715.44
2320	SSI BLIND WITH QMB	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	19.00
4303	SOBRA CHILD 06-13 M	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
4311	SOBRA CHILD <1 M & F	494.84	483.42	472.28	480.34	407.02	474.84	427.63	449.03	536.91	455.38	0.00	0.00	4,681.69
4312	SOBRA CHILD 01-05 M	1,586.10	1,510.35	1,555.18	1,569.79	1,586.15	1,564.95	1,585.60	1,624.54	1,611.28	1,661.62	0.00	0.00	15,855.56
4313	SOBRA CHILD 06-13 M	1,120.08	1,040.94	1,049.20	1,038.49	1,053.55	1,077.33	1,073.11	1,147.29	1,158.61	1,093.06	0.00	0.00	10,851.66
4314	SOBRA CHILD 14-20 MA	248.28	210.89	235.63	247.67	257.85	264.21	262.72	256.98	254.42	239.96	0.00	0.00	2,478.61
4315	SOBRA CHILD 14-20 FE	298.43	287.54	278.01	263.20	286.67	263.32	281.56	281.47	278.87	290.70	0.00	0.00	2,809.77
5015	SOBRA PREG 14-20 FEM	15.00	13.00	12.48	11.57	13.96	10.00	9.00	12.18	12.03	6.17	0.00	0.00	115.39
<b>SUBTOTAL:</b>		<b>15,155.94</b>	<b>14,499.73</b>	<b>14,965.14</b>	<b>14,846.99</b>	<b>14,971.69</b>	<b>15,043.14</b>	<b>14,966.71</b>	<b>15,652.20</b>	<b>15,800.07</b>	<b>15,299.29</b>	<b>0.00</b>	<b>0.00</b>	<b>151,200.90</b>
1111	TANF EXPANDED <1 M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1112	TANF EXPANDED 01-05	23.29	21.26	23.00	21.53	29.25	30.19	25.00	22.00	39.21	27.61	0.00	0.00	262.34
1113	TANF EXPANDED 06-13	29.00	29.89	34.96	35.00	35.00	37.79	38.00	46.96	40.38	32.58	0.00	0.00	359.56
1114	TANF EXPANDED 14-20	8.00	10.00	6.00	4.00	7.00	8.33	7.00	7.48	14.00	14.00	0.00	0.00	85.81
1115	TANF EXPANDED 14-20	13.93	17.20	8.84	9.00	10.36	14.35	17.00	10.20	11.46	10.00	0.00	0.00	122.34
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	1.00	1.00	1.00	1.00	-4.00	1.00	1.00	0.00	0.00	2.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
2610	SSI DISABLED EXPANDE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
2620	SSI DISABLED EXPANDE	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
<b>SUBTOTAL:</b>		<b>77.15</b>	<b>80.35</b>	<b>74.80</b>	<b>71.53</b>	<b>83.61</b>	<b>92.66</b>	<b>89.00</b>	<b>83.64</b>	<b>107.05</b>	<b>87.19</b>	<b>0.00</b>	<b>0.00</b>	<b>846.98</b>
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4.00
3314	AHC CARE MALE 14-20	14.00	14.19	12.96	21.14	14.40	14.00	17.22	13.38	19.32	11.65	0.00	0.00	152.26
3315	AHC CARE FEMALE 14-2	18.00	18.00	17.00	29.00	16.42	22.16	17.00	19.22	19.67	20.19	0.00	0.00	196.66

## CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3316	AHC CARE MALE 21-44	2.00	2.00	2.00	1.00	3.00	3.00	3.00	4.00	6.00	0.00	0.00	0.00	26.00
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>34.00</b>	<b>34.19</b>	<b>31.96</b>	<b>52.14</b>	<b>33.82</b>	<b>39.16</b>	<b>38.22</b>	<b>37.60</b>	<b>45.99</b>	<b>32.84</b>	<b>0.00</b>	<b>0.00</b>	<b>379.92</b>
3410	MED ELIGIBILITY NON-	10.37	15.18	7.93	11.00	8.35	5.63	4.77	9.72	8.70	4.70	0.00	0.00	86.35
3604	AHC CARE/MI MALE 14-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.07	0.00	0.00	0.00	8.07
3614	AHC CARE/MI MALE 14-	57.75	49.31	43.05	39.79	39.47	48.87	47.51	49.96	56.48	57.44	0.00	0.00	489.63
3615	AHC CARE/MI FEMALE 1	58.36	53.38	65.18	58.89	71.50	62.65	65.96	67.84	70.47	72.79	0.00	0.00	647.02
3616	AHC CARE/MI MALE 21-	1.00	1.00	2.00	4.00	4.00	6.00	6.00	5.00	5.00	4.00	0.00	0.00	38.00
3617	AHC CARE/MI FEMALE 2	1.33	-9.33	1.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	0.00	0.00	20.00
<b>SUBTOTAL:</b>		<b>129.81</b>	<b>110.54</b>	<b>120.16</b>	<b>117.68</b>	<b>127.32</b>	<b>128.15</b>	<b>129.24</b>	<b>137.52</b>	<b>144.72</b>	<b>143.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.07</b>
<b>TOTAL:</b>		<b>15,396.90</b>	<b>14,724.81</b>	<b>15,192.06</b>	<b>15,088.34</b>	<b>15,216.44</b>	<b>15,303.11</b>	<b>15,223.17</b>	<b>15,910.96</b>	<b>16,097.83</b>	<b>15,563.25</b>	<b>0.00</b>	<b>0.00</b>	<b>153,716.87</b>

## ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	8,855.85	3,231.82	3,486.88	4,513.19	4,206.65	10,442.82	4,473.93	2,504.71	3,846.91	7,297.62	0.00	0.00	52,860.38
1007	TANF 21-44 FEMALE WI	6,017.71	15,027.30	11,723.84	6,472.58	11,810.82	11,565.03	7,112.06	7,575.64	5,375.62	8,547.39	0.00	0.00	91,227.99
1008	TANF 45-64 M & F WIT	6,630.08	5,026.09	2,562.17	833.80	1,951.65	1,317.60	3,091.44	286.34	1,037.59	2,255.40	0.00	0.00	24,992.16
1009	TANF 65+ M & F WITH	753.61	1,405.74	21.22	272.87	501.13	1,124.75	2,281.86	317.33	823.81	179.72	0.00	0.00	7,682.04
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-265.66	0.00	0.00	0.00	0.00	0.00	-265.66
1011	TANF <1 M & F NON-ME	1,252,947.16	1,790,080.65	1,505,902.05	1,051,156.48	1,645,424.73	1,463,448.85	1,613,972.89	2,788,130.73	1,917,686.85	1,872,375.35	0.00	0.00	16,901,125.74
1012	TANF 01-05 M & F NON	941,624.90	1,436,258.45	1,394,341.99	835,736.86	1,234,011.32	1,103,847.37	1,427,661.02	1,641,862.34	1,314,964.42	1,309,137.41	0.00	0.00	12,639,446.08
1013	TANF 06-13 M & F NON	853,320.26	1,252,568.27	1,296,280.40	871,245.23	1,455,184.34	1,131,051.81	1,227,920.22	1,142,610.48	1,087,478.58	1,217,719.03	0.00	0.00	11,535,378.62
1014	TANF 14-20 MALE NON-	257,597.80	510,505.51	326,828.94	263,617.71	404,179.13	256,297.29	456,355.96	285,668.09	320,138.01	437,658.53	0.00	0.00	3,518,846.97
1015	TANF 14-20 FEMALE NO	733,054.68	1,081,034.58	910,920.30	599,571.39	836,849.50	666,972.63	761,804.75	732,472.27	751,254.86	861,246.03	0.00	0.00	7,935,180.99
1016	TANF 21-44 MALE NON-	511,005.64	832,276.14	571,386.60	495,328.35	596,970.92	461,970.63	569,243.42	593,643.75	564,163.77	667,856.85	0.00	0.00	5,863,846.07
1017	TANF 21-44 FEMALE NO	2,650,649.07	4,011,790.99	3,349,819.39	2,452,337.99	3,080,945.35	2,792,761.70	3,314,661.93	2,711,891.94	2,782,255.51	3,093,324.21	0.00	0.00	30,240,438.08
1018	TANF 45-64 M & F NON	616,817.49	852,022.74	725,440.74	480,717.61	673,369.82	558,909.72	722,858.55	620,752.01	577,482.48	888,678.65	0.00	0.00	6,717,049.81
1019	TANF 65+ M & F NON-M	0.00	223.00	7.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	899.00
1026	TANF 21-44 MALE WITH	223.00	41.05	223.00	0.00	36.20	35.60	497.80	257.79	199.50	0.00	0.00	0.00	1,513.94
1027	TANF 21-44 FEMALE WI	0.00	-162.58	223.00	280.64	230.11	79.51	345.75	1,109.73	1,097.98	134.12	0.00	0.00	3,338.26
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	119.80	0.00	0.00	2,846.92	0.00	0.00	158.76	0.00	0.00	3,125.48
2100	SSI AGED WITH MEDICA	9,523.84	19,011.76	44,073.16	33,612.73	43,547.55	27,271.57	205,693.24	83,776.78	97,834.30	145,943.15	0.00	0.00	710,288.08
2110	SSI AGED NON-MEDICAR	259,567.05	246,968.37	-20,167.11	76,131.49	-119,368.87	85,668.84	32,549.59	128,147.75	105,428.33	94,106.09	0.00	0.00	889,031.53
2120	SSI AGED WITH QMB	216,801.45	255,228.74	235,175.09	178,895.51	227,286.30	180,283.15	215,968.72	200,598.14	194,630.88	221,951.91	0.00	0.00	2,126,819.89
2200	SSI DISABLED WITH ME	23,874.56	38,896.18	39,287.07	27,036.02	36,365.09	22,702.18	176,846.04	212,135.87	224,276.10	194,767.75	0.00	0.00	996,186.86
2210	SSI DISABLED NON-MED	4,562,516.22	6,204,546.34	5,376,330.83	3,720,177.32	4,432,242.34	3,806,935.04	5,188,294.94	4,231,939.48	5,132,946.88	5,951,587.70	0.00	0.00	48,607,517.09
2220	SSI DISABLED WITH QM	656,943.36	715,834.78	590,254.50	439,249.57	732,645.88	576,152.67	557,142.50	547,097.91	530,279.90	507,344.08	0.00	0.00	5,852,945.15
2300	SSI BLIND WITH MEDIC	525.48	1,083.18	223.00	575.95	458.33	35.60	799.44	3,784.26	934.43	836.23	0.00	0.00	9,255.90
2310	SSI BLIND NON-MEDICA	33,112.53	46,873.38	41,718.93	25,271.74	-60,995.98	23,678.82	71,039.52	45,036.93	28,801.34	42,465.23	0.00	0.00	297,002.44
2320	SSI BLIND WITH QMB	6,007.81	10,611.48	10,843.03	5,339.63	9,761.29	9,265.26	8,991.39	8,026.52	6,788.18	7,886.37	0.00	0.00	83,520.96
4305	SOBRA CHILD 14-20 FE	0.00	355.19	14.00	216.00	0.00	86.74	0.00	0.00	0.00	0.00	0.00	0.00	671.93
4311	SOBRA CHILD <1 M & F	1,515,539.97	1,807,858.77	1,659,008.44	1,243,229.05	1,957,281.03	1,253,137.46	1,815,017.14	1,761,489.75	1,720,658.55	1,721,327.29	0.00	0.00	16,454,547.45
4312	SOBRA CHILD 01-05 M	949,938.21	710,091.43	887,982.13	517,888.95	726,825.83	726,584.77	860,891.51	1,059,661.33	873,522.47	767,851.41	0.00	0.00	8,081,238.04
4313	SOBRA CHILD 06-13 M	515,388.92	852,191.79	784,895.54	562,640.56	749,552.86	670,460.08	764,644.18	706,587.92	608,185.10	774,003.67	0.00	0.00	6,988,550.62
4314	SOBRA CHILD 14-20 MA	439,698.79	523,896.59	432,886.73	328,219.45	336,675.36	410,105.83	313,552.54	359,411.10	340,000.41	534,157.40	0.00	0.00	4,018,604.20
4315	SOBRA CHILD 14-20 FE	407,322.52	510,459.32	465,782.68	308,997.85	466,049.80	317,617.51	445,434.48	409,524.01	501,769.04	482,932.96	0.00	0.00	4,315,890.17
5007	SOBRA PREG 21-44 FEM	216.00	1,120.73	176.61	0.00	6.69	0.00	33.22	0.00	0.00	0.00	0.00	0.00	1,553.25
5013	SOBRA PREG 09-13 FEM	0.00	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.36
5015	SOBRA PREG 14-20 FEM	387,955.66	597,014.36	578,108.27	308,204.45	481,322.54	461,804.98	481,965.93	492,306.65	393,254.71	562,184.85	0.00	0.00	4,744,122.40
5017	SOBRA PREG 21-44 FEM	951,343.59	1,523,443.02	1,131,008.39	693,592.67	1,039,473.50	875,813.78	975,982.73	859,617.33	900,201.03	1,110,141.31	0.00	0.00	10,060,617.35
5018	SOBRA PREG 45-64 FEM	0.00	0.00	7.00	0.00	88.48	281.26	154.04	0.00	391.00	0.00	0.00	0.00	921.78
5510	SOBRA FPS FEMALE WIT	6,339.07	7,678.00	8,359.00	4,104.00	8,683.05	6,104.75	5,277.17	4,258.00	5,690.00	3,987.90	0.00	0.00	60,480.94

## ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	18.20	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	27.30
	<b>SUBTOTAL:</b>	<b>18,782,112.28</b>	<b>25,864,493.16</b>	<b>22,365,205.37</b>	<b>15,535,587.44</b>	<b>21,013,572.74</b>	<b>17,913,815.60</b>	<b>22,235,819.26</b>	<b>21,642,482.88</b>	<b>20,993,398.54</b>	<b>23,490,044.37</b>	<b>0.00</b>	<b>0.00</b>	<b>209,836,531.64</b>
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09
	<b>SUBTOTAL:</b>	<b>0.00</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>								
1106	TANF EXPANDED 21-44	3,875.17	3,538.38	3,225.06	2,161.56	2,844.62	2,821.87	3,347.66	1,886.08	4,298.02	3,976.71	0.00	0.00	31,975.13
1107	TANF EXPANDED 21-44	13,784.03	17,422.11	10,736.17	8,827.19	14,359.71	12,853.53	14,019.56	10,037.11	6,081.36	11,239.17	0.00	0.00	119,359.94
1108	TANF EXPANDED 45-64	37,366.27	40,771.97	43,817.27	26,917.90	34,629.38	29,040.82	31,689.27	22,763.25	28,013.30	35,082.93	0.00	0.00	330,092.36
1109	TANF EXPANDED 65+ M&F	12,681.34	11,349.93	10,046.24	10,238.99	17,225.54	13,516.60	12,420.52	9,605.77	14,115.60	7,365.89	0.00	0.00	118,566.42
1111	TANF EXPANDED <1 M&F	223.00	223.00	962.00	669.00	892.00	840.08	223.00	2,453.00	446.00	0.00	0.00	0.00	6,931.08
1112	TANF EXPANDED 01-05	6,532.85	9,610.88	9,666.78	6,126.94	9,776.61	9,070.41	12,981.28	12,518.36	12,021.52	12,871.77	0.00	0.00	101,177.40
1113	TANF EXPANDED 06-13	19,148.71	17,546.55	23,593.94	17,081.76	15,555.64	12,544.77	19,576.32	17,924.87	20,447.01	24,537.16	0.00	0.00	187,956.73
1114	TANF EXPANDED 14-20	20,437.81	27,236.01	28,057.69	10,641.13	19,829.44	18,797.81	14,471.55	10,434.78	8,895.33	9,837.06	0.00	0.00	168,638.61
1115	TANF EXPANDED 14-20	28,731.63	38,384.61	46,878.15	15,627.90	27,921.78	34,655.36	29,273.49	36,867.21	42,678.46	46,283.22	0.00	0.00	347,301.81
1116	TANF EXPANDED 21-44	277,894.03	433,286.73	296,014.42	244,133.64	322,631.17	265,932.85	440,841.97	214,292.48	351,632.23	308,117.88	0.00	0.00	3,154,777.40
1117	TANF EXPANDED 21-44	643,165.43	917,507.63	819,609.50	475,029.38	721,251.08	623,883.98	763,167.80	577,871.28	610,481.46	783,813.24	0.00	0.00	6,935,780.78
1118	TANF EXPANDED 45-64	293,429.78	541,915.55	352,513.98	331,396.74	428,088.22	377,503.56	350,603.73	293,741.31	315,913.02	614,014.72	0.00	0.00	3,899,120.61
1119	TANF EXPANDED 65+ M&F	2,069.13	1,205.03	419.00	1,561.00	2,007.00	1,140.64	3,069.97	1,344.08	4,346.18	2,745.13	0.00	0.00	19,907.16
1126	TANF EXPANDED 21-44	699.10	188.97	59.08	13.56	290.66	446.00	446.76	47.10	268.37	72.40	0.00	0.00	2,532.00
1127	TANF EXPANDED 21-44	622.46	202.02	913.89	491.14	1,211.99	877.24	1,202.89	830.63	1,026.38	1,227.17	0.00	0.00	8,605.81
1128	TANF EXPANDED 45-64	2,541.93	2,181.43	1,645.11	511.48	1,346.71	763.94	1,034.85	3,837.15	2,137.87	2,372.14	0.00	0.00	18,372.61
1129	TANF EXPANDED 65+ M&F	408.86	760.55	1,414.63	477.90	583.11	372.65	238.66	381.76	372.80	822.92	0.00	0.00	5,833.84
2400	SSI AGED EXPANDED WI	49,968.54	43,331.05	61,114.93	45,659.96	38,774.32	34,851.39	41,221.97	41,235.24	66,495.46	50,366.38	0.00	0.00	473,019.24
2410	SSI AGED EXPANDED NO	48,231.80	95,291.18	38,122.88	43,047.02	47,738.35	49,809.78	43,963.90	18,832.25	43,620.88	33,337.34	0.00	0.00	461,995.38
2420	SSI AGED EXPANDED WI	121,800.28	111,121.89	103,491.58	70,914.17	109,574.87	97,450.88	103,773.63	84,817.66	98,141.02	86,675.42	0.00	0.00	987,761.40
2510	SSI BLIND EXPANDED N	1,296.89	271.82	11,174.42	2,282.61	525.56	1,115.00	1,150.55	341.24	446.00	223.00	0.00	0.00	18,827.09
2520	SSI BLIND EXPANDED W	3,994.73	3,112.37	1,625.12	1,797.29	1,755.15	1,631.35	2,521.31	3,752.88	1,641.49	2,995.38	0.00	0.00	24,827.07
2600	SSI DISABLED EXPANDE	13,570.50	16,664.92	14,577.94	12,852.87	11,168.98	5,661.94	11,569.33	10,343.70	4,863.03	13,401.10	0.00	0.00	114,674.31
2610	SSI DISABLED EXPANDE	21,826.72	36,267.67	57,739.83	13,281.31	17,195.67	14,737.80	19,731.33	13,334.82	16,364.46	38,448.33	0.00	0.00	248,927.94
2620	SSI DISABLED EXPANDE	103,105.99	93,653.72	108,344.58	86,717.85	124,063.95	112,241.54	100,924.26	77,503.08	80,799.46	83,332.87	0.00	0.00	970,687.30
	<b>SUBTOTAL:</b>	<b>1,727,406.98</b>	<b>2,463,045.97</b>	<b>2,045,764.19</b>	<b>1,428,460.29</b>	<b>1,971,241.51</b>	<b>1,722,561.79</b>	<b>2,023,465.56</b>	<b>1,466,997.09</b>	<b>1,735,546.71</b>	<b>2,173,159.33</b>	<b>0.00</b>	<b>0.00</b>	<b>18,757,649.42</b>
3306	AHC CARE MALE 21-44	801.62	2,433.26	4,521.51	691.44	2,512.67	220.71	728.41	1,344.05	43.31	970.18	0.00	0.00	14,267.16
3307	AHC CARE FEMALE 21-4	515.61	954.84	165.37	317.38	3,120.80	3,837.73	862.05	1,564.19	1,242.45	849.10	0.00	0.00	13,429.52
3308	AHC CARE M&F 45-64 W	16,249.87	14,793.80	14,400.45	8,462.51	20,800.37	15,026.76	18,943.85	12,575.21	20,948.61	24,150.69	0.00	0.00	166,352.12
3309	AHC CARE M&F 65+ W/	2,201.21	2,174.58	1,431.24	1,506.08	6,049.27	9,873.57	4,790.11	4,827.21	4,234.17	5,863.04	0.00	0.00	42,950.48
3314	AHC CARE MALE 14-20	6,312.90	16,279.30	35,008.22	3,359.02	7,780.19	7,706.62	9,698.78	6,629.77	10,004.37	34,795.84	0.00	0.00	137,575.01
3315	AHC CARE FEMALE 14-2	20,237.19	20,874.34	32,045.86	21,748.35	33,250.85	26,192.15	19,155.77	20,850.49	22,291.73	33,571.79	0.00	0.00	250,218.52
3316	AHC CARE MALE 21-44	275,768.56	325,740.30	214,140.69	185,176.44	260,126.72	212,730.86	342,893.15	252,310.02	312,082.64	257,259.61	0.00	0.00	2,638,228.99

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	154,425.49	277,326.65	230,877.07	151,658.43	311,740.81	167,349.72	192,038.96	164,065.94	161,148.21	186,133.09	0.00	0.00	1,996,764.37
3318	AHC CARE M&F 45-64 N	551,394.66	751,025.19	510,152.83	502,398.34	565,989.24	497,041.93	604,741.76	583,953.33	508,973.37	747,346.07	0.00	0.00	5,823,016.72
3319	AHC CARE M&F 65+ NO	0.00	0.00	2,288.63	0.00	0.00	223.00	223.00	0.00	446.00	843.29	0.00	0.00	4,023.92
3328	AHC CARE M&F 45-64 W	399.56	4,304.77	477.29	523.26	480.84	1,233.33	139.36	34.84	47.40	257.84	0.00	0.00	7,898.49
<b>SUBTOTAL:</b>		<b>1,028,306.67</b>	<b>1,415,907.03</b>	<b>1,045,509.16</b>	<b>875,841.25</b>	<b>1,211,851.76</b>	<b>941,436.38</b>	<b>1,194,215.20</b>	<b>1,048,155.05</b>	<b>1,041,462.26</b>	<b>1,292,040.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,094,725.30</b>
3400	MED ELIGIBILITY W/ M	57,654.70	50,700.23	35,605.00	33,270.32	47,579.71	71,403.71	85,581.04	63,104.80	20,564.60	78,239.50	0.00	0.00	543,703.61
3410	MED ELIGIBILITY NON-	994,423.64	817,826.62	424,983.29	427,481.48	786,790.19	360,386.02	620,224.28	479,291.98	571,773.14	728,263.74	0.00	0.00	6,211,444.38
3420	MED ELIGIBILITY W/ Q	480.58	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.99
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04	-73.40	0.00	0.00	3.64
3606	AHC CARE/MI MALE 21-	1,751.37	3,013.69	1,022.68	134.47	1,115.00	1,560.55	2,755.91	2,145.20	869.85	6,043.27	0.00	0.00	20,411.99
3607	AHC CARE/MI FEMALE 2	3,142.50	492.96	1,613.25	1,389.47	-930.04	1,460.58	3,008.94	19,848.75	-17,666.48	1,993.28	0.00	0.00	14,353.21
3608	AHC CARE/MI M&F 45-6	7,813.18	6,081.23	3,367.15	6,225.96	5,876.16	8,050.39	13,284.61	7,820.12	8,946.93	7,982.69	0.00	0.00	75,448.42
3609	AHC CARE/MI M&F 65+	0.00	0.00	258.57	34.84	216.00	0.00	301.18	0.00	0.00	178.33	0.00	0.00	988.92
3614	AHC CARE/MI MALE 14-	221,887.97	235,815.28	205,063.70	394,097.33	208,233.66	197,076.70	213,630.99	212,132.99	225,478.29	181,795.73	0.00	0.00	2,295,212.64
3615	AHC CARE/MI FEMALE 1	149,586.08	244,212.50	211,022.46	104,534.71	150,046.71	121,198.51	136,995.53	163,076.15	122,651.99	176,413.91	0.00	0.00	1,579,738.55
3616	AHC CARE/MI MALE 21-	2,134,588.32	2,588,908.96	2,031,775.35	1,555,074.94	2,159,569.19	2,050,711.17	2,207,124.87	2,139,268.38	2,095,696.49	2,394,784.04	0.00	0.00	21,357,501.71
3617	AHC CARE/MI FEMALE 2	933,767.86	1,332,468.62	1,126,217.05	844,312.65	1,137,340.93	977,585.53	1,053,264.96	1,091,578.69	874,994.89	1,065,309.72	0.00	0.00	10,436,840.90
3618	AHC CARE/MI M&F 45-6	1,906,565.99	2,296,645.51	1,985,169.08	1,589,285.92	2,178,395.01	1,898,166.16	2,155,298.84	1,803,793.11	2,146,254.24	2,611,660.61	0.00	0.00	20,571,234.47
3619	AHC CARE/MI M&F 65+	0.00	0.00	1,108.00	-206.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00	1,348.00
3626	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	208.65	921.12	0.00	0.00	0.00	0.00	1,129.77
3628	AHC CARE/MI M&F 45-6	0.00	1,369.94	1,547.98	1,070.19	3,481.78	2,543.89	4,175.90	2,747.14	1,522.81	897.12	0.00	0.00	19,356.75
<b>SUBTOTAL:</b>		<b>6,411,662.19</b>	<b>7,577,535.54</b>	<b>6,028,773.97</b>	<b>4,956,706.28</b>	<b>6,677,714.30</b>	<b>5,690,143.21</b>	<b>6,496,078.70</b>	<b>5,985,728.43</b>	<b>6,051,163.79</b>	<b>7,253,711.54</b>	<b>0.00</b>	<b>0.00</b>	<b>63,129,217.95</b>
4518	BC PATIENT FEMALE 45	0.00	446.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.00
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>
8700	SSI DISABLED FREEDOM	0.00	0.00	7.00	0.00	0.00	0.00	0.00	223.00	446.00	0.00	0.00	0.00	676.00
8720	SSI DISABLED FREEDOM	317.04	71.20	551.56	316.26	773.83	65.62	2,076.36	103.55	294.05	35.60	0.00	0.00	4,605.07
<b>SUBTOTAL:</b>		<b>317.04</b>	<b>71.20</b>	<b>558.56</b>	<b>316.26</b>	<b>773.83</b>	<b>65.62</b>	<b>2,076.36</b>	<b>326.55</b>	<b>740.05</b>	<b>35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.07</b>
<b>TOTAL:</b>		<b>27,949,805.16</b>	<b>37,321,498.90</b>	<b>31,485,811.25</b>	<b>22,796,911.52</b>	<b>30,875,154.14</b>	<b>26,269,806.60</b>	<b>31,951,655.08</b>	<b>30,143,690.00</b>	<b>29,822,311.35</b>	<b>34,208,980.29</b>	<b>0.00</b>	<b>0.00</b>	<b>302,825,624.29</b>

## FAMILY PLANNING SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	6,459.07	5,248.26	8,863.16	3,882.17	4,649.51	4,898.98	6,883.66	6,633.63	4,527.53	6,623.36	0.00	0.00	58,669.33
	SUBTOTAL:													58,669.33
	TOTAL:													58,669.33

## STATE EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	-112.21	-467.35	0.00	0.00	-284.26	0.00	0.00	0.00	-137.42	0.00	0.00	-1,001.24
	SUBTOTAL:	0.00	-112.21	-467.35	0.00	0.00	-284.26	0.00	0.00	0.00	-137.42	0.00	0.00	-1,001.24
	TOTAL:	0.00	-112.21	-467.35	0.00	0.00	-284.26	0.00	0.00	0.00	-137.42	0.00	0.00	-1,001.24

# FEDERAL EMERGENCY SERVICES

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.52
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	896.76	0.00	0.00	48.90	0.00	25.26	0.00	0.00	970.92
1011	TANF <1 M & F NON-ME	2,471.45	21,596.20	127.52	14,832.07	9,854.89	30,862.94	4,056.30	356.16	1,179.47	706.03	0.00	0.00	86,043.03
1012	TANF 01-05 M & F NON	129,971.22	118,331.56	101,384.48	36,811.74	69,613.95	58,626.93	117,256.99	36,092.89	93,715.47	81,873.49	0.00	0.00	843,678.72
1013	TANF 06-13 M & F NON	152,079.31	348,340.32	159,448.84	267,742.41	464,027.08	133,543.53	232,358.99	294,566.97	249,146.72	165,860.70	0.00	0.00	2,467,114.87
1014	TANF 14-20 MALE NON-	76,184.41	135,306.87	120,269.84	89,981.38	150,948.38	93,883.59	100,435.75	119,589.52	187,714.17	131,780.88	0.00	0.00	1,206,094.79
1015	TANF 14-20 FEMALE NO	1,716,210.79	1,942,204.99	1,480,209.32	1,573,744.01	2,263,041.09	1,942,432.52	1,711,885.53	1,508,616.66	2,236,904.00	1,934,952.92	0.00	0.00	18,310,201.83
1016	TANF 21-44 MALE NON-	183,788.38	181,669.55	146,895.14	98,728.24	163,419.91	140,040.97	97,700.81	74,387.26	108,466.49	92,324.50	0.00	0.00	1,287,421.25
1017	TANF 21-44 FEMALE NO	5,828,071.33	7,771,510.90	5,141,281.04	5,886,442.69	6,883,615.46	5,856,891.37	6,600,535.26	4,607,234.65	7,441,788.04	6,752,170.48	0.00	0.00	62,769,541.22
1018	TANF 45-64 M & F NON	198,655.34	140,798.16	67,999.88	45,782.87	96,891.96	275,648.40	114,495.33	112,816.96	133,431.75	123,147.94	0.00	0.00	1,309,668.59
1019	TANF 65+ M & F NON-M	4,309.75	962.05	593.72	30,466.91	475.70	4,820.00	21,756.48	1,158.67	13,045.09	561.94	0.00	0.00	78,150.31
2100	SSI AGED WITH MEDICA	641.06	5,148.17	1,120.68	751.31	914.92	1,020.02	1,009.28	309.10	2,021.84	8,199.22	0.00	0.00	21,135.60
2110	SSI AGED NON-MEDICAR	563,464.52	727,336.57	600,938.33	420,692.21	911,948.92	657,758.84	559,087.26	424,373.05	840,655.25	849,604.61	0.00	0.00	6,555,859.56
2200	SSI DISABLED WITH ME	3,367.21	12,798.77	3,748.10	-56.89	7,235.99	21,840.36	2,275.73	-3,827.75	2,137.63	3,579.27	0.00	0.00	53,098.42
2210	SSI DISABLED NON-MED	405,772.08	278,130.28	272,236.36	308,729.90	1,084,726.53	374,625.75	671,443.33	279,926.51	979,518.30	693,483.82	0.00	0.00	5,348,592.86
<b>SUBTOTAL:</b>		<b>9,264,572.33</b>	<b>11,684,134.39</b>	<b>8,096,253.25</b>	<b>8,774,648.85</b>	<b>12,107,611.54</b>	<b>9,591,995.22</b>	<b>10,234,297.04</b>	<b>7,455,649.55</b>	<b>12,289,724.22</b>	<b>10,838,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>100,337,157.45</b>
1106	TANF EXPANDED 21-44	999.62	783.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.61
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	7.19	59.47	0.00	2,316.68	0.00	0.00	2,383.34
1108	TANF EXPANDED 45-64	2,474.05	346.16	0.00	0.00	44.74	0.00	10.18	52.25	9.80	1,299.80	0.00	0.00	4,236.98
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24
1112	TANF EXPANDED 01-05	73.57	235.38	801.34	0.00	0.00	648.25	237.67	0.00	97.12	338.92	0.00	0.00	2,432.25
1113	TANF EXPANDED 06-13	477.62	2,848.08	7,619.46	700.41	787.73	1,431.30	5,821.54	2,430.59	6,714.92	1,271.76	0.00	0.00	30,103.41
1114	TANF EXPANDED 14-20	5,483.42	2,981.64	2,523.89	266.17	500.79	7,404.90	6,595.35	3,411.50	22,230.39	15,499.21	0.00	0.00	66,897.26
1115	TANF EXPANDED 14-20	29,939.67	26,301.22	8,656.28	3,808.45	15,507.10	17,257.31	12,427.12	28,120.91	40,917.37	15,503.27	0.00	0.00	198,438.70
1116	TANF EXPANDED 21-44	346,893.37	337,923.47	296,814.70	255,964.07	358,706.01	210,902.51	244,919.07	151,760.02	323,327.58	371,244.15	0.00	0.00	2,898,454.95
1117	TANF EXPANDED 21-44	353,199.49	367,470.84	360,472.14	385,725.02	533,409.35	444,043.62	414,077.55	355,640.71	667,228.38	431,519.61	0.00	0.00	4,312,786.71
1118	TANF EXPANDED 45-64	108,628.21	141,158.34	47,332.18	168,672.90	142,535.69	53,946.43	77,355.19	79,569.52	74,162.53	64,303.66	0.00	0.00	957,664.65
1119	TANF EXPANDED 65+ M&	1,531.62	2,713.32	2,067.59	716.92	1,321.80	10,024.64	745.06	0.00	604.36	300.73	0.00	0.00	20,026.04
2400	SSI AGED EXPANDED WI	95.16	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	193.10	1,824.66	2,269.51	1,305.73	0.00	0.00	5,593.00
2610	SSI DISABLED EXPANDE	8,337.27	17,959.46	576.87	5,796.81	4,980.34	22,995.16	25,215.69	4,060.09	3,244.61	5,565.37	0.00	0.00	98,731.67
<b>SUBTOTAL:</b>		<b>858,133.07</b>	<b>900,734.74</b>	<b>726,864.45</b>	<b>821,650.75</b>	<b>1,057,814.79</b>	<b>768,654.12</b>	<b>787,604.71</b>	<b>626,929.72</b>	<b>1,140,806.57</b>	<b>910,468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,599,661.81</b>
<b>TOTAL:</b>		<b>10,122,705.40</b>	<b>12,584,869.13</b>	<b>8,823,117.70</b>	<b>9,596,299.60</b>	<b>13,165,426.33</b>	<b>10,360,649.34</b>	<b>11,021,901.75</b>	<b>8,082,579.27</b>	<b>13,430,530.79</b>	<b>11,748,739.95</b>	<b>0.00</b>	<b>0.00</b>	<b>108,936,819.26</b>

## FEDERAL ESP CHRONIC SERVICES

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	0.00	0.00	0.00	0.00	61.31
1013	TANF 06-13 M & F NON	3.00	13,531.26	2,178.34	3,180.40	5,281.64	3.00	407.81	976.33	3,980.07	6,457.12	0.00	0.00	35,998.97
1014	TANF 14-20 MALE NON-	230.01	24,774.31	2,729.39	5,424.32	19,348.84	6,802.82	0.00	3,196.36	2,448.60	489.72	0.00	0.00	65,444.37
1015	TANF 14-20 FEMALE NO	0.00	1,484.39	815.62	865.56	5,506.48	30.63	442.85	6,365.77	2,171.10	7,337.38	0.00	0.00	25,019.78
1016	TANF 21-44 MALE NON-	516.70	6,583.27	12,716.81	1,260.39	27,063.86	9,281.98	4,099.54	7,164.68	1,718.19	23,271.10	0.00	0.00	93,676.52
1017	TANF 21-44 FEMALE NO	13,824.45	41,178.31	5,867.97	5,040.65	9,440.62	6,214.23	13,329.47	1,417.74	6,818.07	22,806.66	0.00	0.00	125,938.17
1018	TANF 45-64 M & F NON	10,315.22	2,797.76	255.20	8,120.23	9,218.85	1,095.80	2,720.50	817.87	5,429.46	18,760.16	0.00	0.00	59,531.05
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.26	0.00	0.00	163.26
2110	SSI AGED NON-MEDICAR	95,996.24	98,695.52	46,650.20	58,334.43	128,337.85	82,074.99	77,568.79	29,192.52	24,682.46	206,456.01	0.00	0.00	847,989.01
2200	SSI DISABLED WITH ME	134.55	263.74	102.08	-57.53	173.66	51.04	119.51	0.00	5,780.95	143.25	0.00	0.00	6,711.25
2210	SSI DISABLED NON-MED	258,517.61	455,493.29	107,584.87	182,547.61	285,537.43	182,923.92	148,250.50	68,450.67	94,022.80	496,891.93	0.00	0.00	2,280,220.63
<b>SUBTOTAL:</b>		<b>379,537.78</b>	<b>644,801.85</b>	<b>178,900.48</b>	<b>264,716.06</b>	<b>489,909.23</b>	<b>288,478.41</b>	<b>246,938.97</b>	<b>117,643.25</b>	<b>147,051.70</b>	<b>782,776.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,540,754.32</b>
1106	TANF EXPANDED 21-44	90.84	61.31	34.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.42
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	26.01	243.88	102.87	102.28	0.00	0.00	475.04
1108	TANF EXPANDED 45-64	0.00	0.00	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.04
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.08	0.00	0.00	2,760.08
1116	TANF EXPANDED 21-44	14,091.73	16,284.33	4,507.33	4,482.25	7,051.92	16,895.13	8,232.49	4,372.76	1,232.92	15,322.42	0.00	0.00	92,473.28
1117	TANF EXPANDED 21-44	17,178.18	15,839.87	1,382.71	1,516.21	5,072.75	11,696.78	15,364.68	7,533.21	973.83	19,210.77	0.00	0.00	95,768.99
1118	TANF EXPANDED 45-64	5,934.89	11,774.70	366.98	349.44	1,047.79	526.48	306.55	561.75	539.40	9,281.94	0.00	0.00	30,689.92
2610	SSI DISABLED EXPANDE	0.00	0.00	7.80	332.26	4,853.85	9,475.54	9,418.99	5,267.30	769.50	345.94	0.00	0.00	30,471.18
<b>SUBTOTAL:</b>		<b>37,295.64</b>	<b>43,960.21</b>	<b>6,350.13</b>	<b>6,680.16</b>	<b>18,026.31</b>	<b>38,593.93</b>	<b>33,348.72</b>	<b>17,978.90</b>	<b>3,618.52</b>	<b>47,023.43</b>	<b>0.00</b>	<b>0.00</b>	<b>252,875.95</b>
<b>TOTAL:</b>		<b>416,833.42</b>	<b>688,762.06</b>	<b>185,250.61</b>	<b>271,396.22</b>	<b>507,935.54</b>	<b>327,072.34</b>	<b>280,287.69</b>	<b>135,622.15</b>	<b>150,670.22</b>	<b>829,800.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793,630.27</b>

## QMB - FEE FOR SERVICE

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	70,353.08	54,989.84	64,429.01	63,785.42	58,620.09	63,960.71	34,648.07	43,274.34	69,459.71	66,654.34	0.00	0.00	590,174.61
	SUBTOTAL:	70,353.08	54,989.84	64,429.01	63,785.42	58,620.09	63,960.71	34,648.07	43,274.34	69,459.71	66,654.34	0.00	0.00	590,174.61
	TOTAL:	70,353.08	54,989.84	64,429.01	63,785.42	58,620.09	63,960.71	34,648.07	43,274.34	69,459.71	66,654.34	0.00	0.00	590,174.61

## INPATIENT INMATES FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	1,228.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.56
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.33	2,730.12	0.00	0.00	0.00	6,465.45
2100	SSI AGED WITH MEDICA	3,392.29	0.00	0.00	33,310.94	0.00	333.16	253.44	4,829.93	38.43	0.00	0.00	0.00	42,158.19
2110	SSI AGED NON-MEDICAR	241.97	0.00	0.00	0.00	0.00	338.92	0.00	0.00	0.00	0.00	0.00	0.00	580.89
2210	SSI DISABLED NON-MED	72.34	0.00	0.00	9,487.76	315.09	0.00	59.51	0.00	55.60	9.46	0.00	0.00	9,999.76
5015	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	0.00	0.00	0.00	1,831.11	0.00	0.00	0.00	0.00	0.00	1,831.11
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	1,313.82	1,107.69	88.06	0.00	0.00	0.00	2,509.57
<b>SUBTOTAL:</b>		<b>3,706.60</b>	<b>0.00</b>	<b>0.00</b>	<b>44,027.26</b>	<b>315.09</b>	<b>672.08</b>	<b>3,457.88</b>	<b>9,672.95</b>	<b>2,912.21</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>64,773.53</b>
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	157.03	0.00	0.00	2,112.06	0.00	0.00	2,269.09
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	253.44	0.00	15,437.49	1,180.11	108.97	2,277.04	3,655.29	0.00	0.00	22,912.34
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.28	0.00	0.00	0.00	220.28
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	7,114.18	0.00	529.53	2,627.64	0.00	0.00	0.00	0.00	0.00	10,271.35
3616	AHC CARE/MI MALE 21-	29,723.04	42,189.52	-1,026.38	40,821.61	2,773.00	20,096.60	4,446.93	1,865.05	1,262.77	26,175.04	0.00	0.00	168,327.18
3617	AHC CARE/MI FEMALE 2	3,078.56	11,810.29	0.00	20,445.94	3,874.55	5,287.90	16,567.93	7,995.49	14,900.39	16,721.45	0.00	0.00	100,682.50
3618	AHC CARE/MI M&F 45-6	4,822.72	22,756.83	0.00	94,631.79	169.50	67,538.16	7,546.65	4,122.67	16,155.80	20,093.53	0.00	0.00	237,837.65
<b>SUBTOTAL:</b>		<b>37,624.32</b>	<b>76,756.64</b>	<b>-1,026.38</b>	<b>163,266.96</b>	<b>6,817.05</b>	<b>108,889.68</b>	<b>32,526.29</b>	<b>14,092.18</b>	<b>34,816.28</b>	<b>68,757.37</b>	<b>0.00</b>	<b>0.00</b>	<b>542,520.39</b>
<b>TOTAL:</b>		<b>41,330.92</b>	<b>76,756.64</b>	<b>-1,026.38</b>	<b>207,294.22</b>	<b>7,132.14</b>	<b>109,561.76</b>	<b>35,984.17</b>	<b>23,765.13</b>	<b>37,728.49</b>	<b>68,766.83</b>	<b>0.00</b>	<b>0.00</b>	<b>607,293.92</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,931.44	0.00	183.47	0.00	0.00	9,114.91
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.91	3,326.68	3,732.96	0.00	0.00	8,054.55
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.82	290.97	0.00	0.00	2,423.79
1017	TANF 21-44 FEMALE NO	2,389.04	0.00	0.00	0.00	6,518.06	35,243.54	7,038.18	9,685.92	65.07	4,995.41	0.00	0.00	65,935.22
1018	TANF 45-64 M & F NON	6,969.86	0.00	0.00	0.00	868.50	0.00	25,777.52	468.75	0.00	0.00	0.00	0.00	34,084.63
2100	SSI AGED WITH MEDICA	28.90	0.00	0.00	0.00	69.41	0.00	1,017.05	35,523.90	0.00	0.00	0.00	0.00	36,639.26
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,621.80	0.00	0.00	0.00	0.00	7,621.80
2200	SSI DISABLED WITH ME	21,135.76	0.00	0.00	0.00	4,684.11	1,917.87	18,577.56	57,339.61	8,093.15	55,261.33	0.00	0.00	167,009.39
2210	SSI DISABLED NON-MED	64,616.21	0.00	-8.95	0.00	25,816.60	82,036.98	19,864.64	104,890.06	-312.84	42,175.13	0.00	0.00	339,077.83
2220	SSI DISABLED WITH QM	18,441.39	0.00	0.00	0.00	1,535.87	0.00	11,479.71	53,440.05	0.00	1,388.42	0.00	0.00	86,285.44
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	0.00	0.00	0.00	0.00	0.00	2,089.28
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	951.30	19,743.86	9,343.18	5,463.38	1,056.31	0.00	0.00	0.00	36,558.03
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.42	1,085.54	0.00	0.00	3,732.96
5017	SOBRA PREG 21-44 FEM	14,913.59	0.00	0.00	0.00	4,719.12	0.00	0.00	244.48	6,380.38	14,161.36	0.00	0.00	40,418.93
<b>SUBTOTAL:</b>		<b>128,494.75</b>	<b>0.00</b>	<b>-8.95</b>	<b>0.00</b>	<b>45,162.97</b>	<b>138,942.25</b>	<b>95,187.12</b>	<b>284,604.30</b>	<b>23,388.99</b>	<b>123,274.59</b>	<b>0.00</b>	<b>0.00</b>	<b>839,046.02</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	67.57	12,852.56	8.95	641.60	0.00	0.00	0.00	0.00	13,570.68
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.89	306.82	0.00	0.00	3,437.71
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	9.22	0.00	2,034.10	188.42	0.00	1,721.76	0.00	0.00	3,953.50
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	45.02	0.00	1,034.59	0.00	0.00	0.00	0.00	0.00	1,079.61
2420	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.38	0.00	308.05	0.00	0.00	7,047.43
2600	SSI DISABLED EXPANDE	18.16	0.00	0.00	0.00	8.95	20,396.53	0.00	2,632.44	0.00	2,980.93	0.00	0.00	26,037.01
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	987.99	0.00	4,016.41	0.00	142.69	0.00	0.00	5,147.09
2620	SSI DISABLED EXPANDE	994.42	0.00	0.00	0.00	0.00	987.99	72.62	72,317.48	0.00	81.34	0.00	0.00	74,453.85
<b>SUBTOTAL:</b>		<b>1,012.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.76</b>	<b>35,225.07</b>	<b>3,150.26</b>	<b>86,535.73</b>	<b>3,130.89</b>	<b>5,541.59</b>	<b>0.00</b>	<b>0.00</b>	<b>134,726.88</b>
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	10,672.55	9,245.28	1,244.05	0.00	9.22	0.00	0.00	21,171.10
3317	AHC CARE FEMALE 21-4	1,988.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.83
3318	AHC CARE M&F 45-64 N	29,426.32	0.00	0.00	0.00	54.72	3,043.52	0.00	17,834.06	546.43	2,600.39	0.00	0.00	53,505.44
<b>SUBTOTAL:</b>		<b>31,415.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.72</b>	<b>13,716.07</b>	<b>9,245.28</b>	<b>19,078.11</b>	<b>546.43</b>	<b>2,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>76,665.37</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	163.72	3,543.98	6,227.65	186.94	0.00	8.95	0.00	0.00	10,131.24
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60	114.41	0.00	657.06	0.00	0.00	3,379.07
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	42,084.71	4,509.08	0.00	0.00	1,917.87	1,773.67	0.00	0.00	50,285.33
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	297.02	22,105.56	9.22	11,355.22	4,375.32	614.71	0.00	0.00	38,757.05
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	109.22	0.00	0.00	0.00	0.00	1,071.39	0.00	0.00	1,180.61
3616	AHC CARE/MI MALE 21-	44,399.43	36,115.47	0.00	0.00	156,541.17	89,620.26	89,086.94	283,176.82	125,239.47	146,991.93	0.00	0.00	971,171.49
3617	AHC CARE/MI FEMALE 2	1,228.56	0.00	0.00	0.00	25,663.18	10,817.06	46,247.95	52,239.44	24,004.69	18,144.99	0.00	0.00	178,345.87
3618	AHC CARE/MI M&F 45-6	24,410.99	0.00	0.00	0.00	65,542.40	75,587.98	184,699.33	157,712.73	59,182.01	44,742.26	0.00	0.00	611,877.70

## MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		70,038.98	36,115.47	0.00	0.00	290,401.42	206,183.92	328,878.69	504,785.56	214,719.36	214,004.96	0.00	0.00	1,865,128.36
TOTAL:		230,961.46	36,115.47	-8.95	0.00	335,749.87	394,067.31	436,461.35	895,003.70	241,785.67	345,430.75	0.00	0.00	2,915,566.63

# PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	3,924.51	0.00	0.00	0.00	0.00	0.00	450.33	0.00	0.00	0.00	4,374.84
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	2,056.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.06
2210	SSI DISABLED NON-MED	0.00	1,218.40	4,715.88	16,871.44	1,141.44	15,109.52	422.88	5,885.39	0.00	17.43	0.00	0.00	45,382.38
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	0.00	0.00	94.56	0.00	140.91	2,219.40	0.00	0.00	2,454.87
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	34,211.00	23,947.70	1,368.44	21,210.82	40,368.98	0.00	0.00	121,106.94
4315	SOBRA CHILD 14-20 FE	0.00	974.11	4,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.51
5017	SOBRA PREG 21-44 FEM	-7,784.41	0.00	1,566.13	3,885.26	2,084.97	20.40	166.80	0.00	0.00	0.00	0.00	0.00	-60.85
SUBTOTAL:		-7,234.41	2,192.51	14,249.92	22,812.76	3,226.41	49,340.92	24,631.94	7,253.83	21,802.06	42,605.81	0.00	0.00	180,881.75
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	0.00	902.88
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	0.00	902.88
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	2,608.71	0.00	0.00	0.00	0.00	0.00	2,608.71
3317	AHC CARE FEMALE 21-4	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.43
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	591.90	0.00	4,084.24	0.00	0.00	0.00	0.00	0.00	4,676.14
SUBTOTAL:		243.43	0.00	0.00	0.00	591.90	0.00	6,692.95	0.00	0.00	0.00	0.00	0.00	7,528.28
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.90	0.00	0.00	4,187.90
3616	AHC CARE/MI MALE 21-	6,039.81	1,245.47	15,775.25	338.92	5,388.43	9,860.16	4,737.20	344.37	164.26	15,691.21	0.00	0.00	59,585.08
3617	AHC CARE/MI FEMALE 2	1,216.86	1,313.82	1,989.33	0.00	3,906.47	646.00	0.00	10,330.15	1,776.54	3,172.65	0.00	0.00	24,351.82
3618	AHC CARE/MI M&F 45-6	7,754.23	11,827.51	1,341.25	2,228.34	16,593.80	1,007.67	1,057.55	253.44	292.54	5,466.75	0.00	0.00	47,823.08
SUBTOTAL:		15,010.90	14,386.80	19,105.83	2,567.26	25,888.70	11,513.83	5,794.75	10,927.96	2,233.34	28,518.51	0.00	0.00	135,947.88
TOTAL:		8,019.92	16,579.31	33,355.75	25,380.02	29,707.01	60,854.75	37,119.64	19,084.67	24,035.40	71,124.32	0.00	0.00	325,260.79

## SANTA CRUZ COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	0.00	5,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.36
	SUBTOTAL:	0.00	5,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.36
	TOTAL:	0.00	5,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.36

## LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	-209.00	0.00	0.00	0.00	0.00	0.00	653.58	0.00	0.00	0.00	444.58
2100	SSI AGED WITH MEDICA	468,321.04	596,439.71	404,018.96	383,509.60	571,755.77	514,430.97	1,107,299.38	971,454.88	1,042,494.72	1,124,881.88	0.00	0.00	7,184,606.91
2110	SSI AGED NON-MEDICAR	613,543.57	918,198.18	631,001.78	545,657.79	852,253.32	687,075.30	200,635.93	237,402.66	230,002.37	244,649.26	0.00	0.00	5,160,420.16
2120	SSI AGED WITH QMB	1,702,190.58	1,797,152.64	1,316,530.94	1,298,579.57	1,951,496.74	1,804,581.21	1,731,353.82	1,682,967.07	1,634,500.89	1,611,269.20	0.00	0.00	16,530,622.66
2200	SSI DISABLED WITH ME	132,657.35	228,799.80	140,797.33	94,253.91	123,794.73	128,745.92	214,718.42	165,782.27	171,588.09	220,576.45	0.00	0.00	1,621,714.27
2210	SSI DISABLED NON-MED	2,010,205.51	2,475,690.21	2,172,970.04	1,678,641.38	2,237,514.06	2,095,161.08	2,178,105.61	1,554,412.22	1,646,021.41	2,544,561.84	0.00	0.00	20,593,283.36
2220	SSI DISABLED WITH QM	440,349.33	468,717.43	357,470.28	296,268.19	546,781.35	455,768.52	597,004.55	410,205.17	437,481.85	478,919.47	0.00	0.00	4,488,966.14
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	0.00	0.00	39.95
2310	SSI BLIND NON-MEDICA	24,656.37	12,547.06	6,069.67	10,888.73	11,993.68	14,783.41	7,674.23	4,267.87	7,064.29	6,687.81	0.00	0.00	106,633.12
2320	SSI BLIND WITH QMB	5,266.09	6,754.74	8,643.57	8,990.26	8,874.81	11,166.49	11,727.62	9,950.41	8,140.00	10,770.31	0.00	0.00	90,284.30
<b>SUBTOTAL:</b>		<b>5,397,189.84</b>	<b>6,504,299.77</b>	<b>5,037,293.57</b>	<b>4,316,789.43</b>	<b>6,304,464.46</b>	<b>5,711,712.90</b>	<b>6,048,519.56</b>	<b>5,036,442.55</b>	<b>5,177,947.20</b>	<b>6,242,356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>55,777,015.45</b>
<b>TOTAL:</b>		<b>5,397,189.84</b>	<b>6,504,299.77</b>	<b>5,037,293.57</b>	<b>4,316,789.43</b>	<b>6,304,464.46</b>	<b>5,711,712.90</b>	<b>6,048,519.56</b>	<b>5,036,442.55</b>	<b>5,177,947.20</b>	<b>6,242,356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>55,777,015.45</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	177,896.43	121,236.02	48,768.83	30,589.64	71,204.54	100,358.10	143,494.62	119,197.00	153,836.67	65,435.76	0.00	0.00	1,032,017.61
1013	TANF 06-13 M & F NON	465,060.18	361,032.93	128,059.61	93,285.35	302,652.23	357,011.13	474,684.12	365,827.96	454,859.32	193,739.90	0.00	0.00	3,196,212.73
1014	TANF 14-20 MALE NON-	55,762.78	44,238.08	15,893.66	8,932.09	27,431.72	35,454.07	58,427.42	38,311.88	61,499.84	23,151.38	0.00	0.00	369,102.92
1015	TANF 14-20 FEMALE NO	23,619.78	18,071.18	6,044.53	3,840.38	15,836.66	20,151.68	27,346.26	21,488.05	35,589.79	12,888.23	0.00	0.00	184,876.54
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.28
2200	SSI DISABLED WITH ME	0.00	49.83	394.27	23.82	225.13	57.63	397.37	150.36	39.27	144.99	0.00	0.00	1,482.67
2210	SSI DISABLED NON-MED	957,487.71	784,052.57	271,235.47	174,461.09	512,731.28	677,407.39	939,534.08	670,061.99	926,670.99	370,370.74	0.00	0.00	6,284,013.31
2220	SSI DISABLED WITH QM	798.01	1,321.23	241.31	0.00	1,017.92	306.66	1,671.07	1,195.60	2,727.95	310.06	0.00	0.00	9,589.81
2310	SSI BLIND NON-MEDICA	10,213.30	2,072.64	2,169.24	390.14	3,945.95	8,069.14	5,403.94	7,936.85	9,464.52	2,052.84	0.00	0.00	51,718.56
4312	SOBRA CHILD 01-05 M	221,383.34	174,097.95	71,551.38	33,373.97	79,362.36	102,594.46	161,417.52	129,197.82	184,076.43	63,303.38	0.00	0.00	1,220,358.61
4313	SOBRA CHILD 06-13 M	351,270.20	262,795.28	89,560.99	56,487.98	214,839.13	260,031.58	344,831.75	278,857.55	324,966.19	156,800.36	0.00	0.00	2,340,441.01
4314	SOBRA CHILD 14-20 MA	42,686.15	28,349.65	9,946.08	6,851.62	22,987.18	27,351.51	38,700.34	27,902.22	38,834.29	17,206.15	0.00	0.00	260,815.19
4315	SOBRA CHILD 14-20 FE	16,137.71	15,009.29	6,330.36	4,095.47	11,735.23	13,364.04	21,105.23	8,756.49	19,619.08	7,535.75	0.00	0.00	123,688.65
5015	SOBRA PREG 14-20 FEM	467.39	114.64	4.64	27.92	69.80	51.47	60.36	0.00	367.53	89.93	0.00	0.00	1,253.68
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.37	0.00	0.00	0.00	100.37
<b>SUBTOTAL:</b>		<b>2,322,782.98</b>	<b>1,812,441.29</b>	<b>650,200.37</b>	<b>412,359.47</b>	<b>1,264,170.41</b>	<b>1,602,208.86</b>	<b>2,217,074.08</b>	<b>1,668,883.77</b>	<b>2,212,652.24</b>	<b>913,029.47</b>	<b>0.00</b>	<b>0.00</b>	<b>15,075,802.94</b>
1112	TANF EXPANDED 01-05	2,816.26	1,769.02	1,023.45	191.12	1,052.52	989.20	2,592.14	2,656.21	2,376.58	1,052.12	0.00	0.00	16,518.62
1113	TANF EXPANDED 06-13	13,320.49	5,805.51	1,908.28	2,422.89	6,778.10	7,869.47	11,320.74	10,526.37	10,530.36	4,520.93	0.00	0.00	75,003.14
1114	TANF EXPANDED 14-20	250.26	1,206.90	1,096.89	632.50	1,126.57	1,049.89	1,735.09	1,608.66	2,112.64	294.77	0.00	0.00	11,114.17
1115	TANF EXPANDED 14-20	2,107.91	2,431.82	47.84	221.86	474.86	583.57	618.71	81.49	950.40	606.01	0.00	0.00	8,124.47
2600	SSI DISABLED EXPANDE	0.00	0.00	215.76	127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.36
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	20.78	267.45	42.96	0.00	0.00	0.00	0.00	331.19
2620	SSI DISABLED EXPANDE	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60
<b>SUBTOTAL:</b>		<b>18,494.92</b>	<b>11,213.25</b>	<b>4,303.82</b>	<b>3,595.97</b>	<b>9,432.05</b>	<b>10,512.91</b>	<b>16,534.13</b>	<b>14,915.69</b>	<b>15,969.98</b>	<b>6,473.83</b>	<b>0.00</b>	<b>0.00</b>	<b>111,446.55</b>
3314	AHC CARE MALE 14-20	35.88	0.00	0.00	0.00	0.00	0.00	175.16	0.00	115.17	0.00	0.00	0.00	326.21
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	6.91	0.00	193.41	138.15	60.11	0.00	0.00	398.58
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.36	0.00	0.00	101.36
<b>SUBTOTAL:</b>		<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>175.16</b>	<b>193.41</b>	<b>253.32</b>	<b>161.47</b>	<b>0.00</b>	<b>0.00</b>	<b>826.15</b>
3410	MED ELIGIBILITY NON-	3,180.67	1,652.28	744.03	697.34	3,276.16	4,421.19	2,788.55	2,011.22	2,607.00	1,276.39	0.00	0.00	22,654.83
3614	AHC CARE/MI MALE 14-	204.05	970.37	0.00	128.98	433.42	663.12	685.28	338.01	345.21	101.53	0.00	0.00	3,869.97
3615	AHC CARE/MI FEMALE 1	1,278.35	1,342.15	649.42	158.10	171.10	386.17	414.71	129.00	258.25	232.89	0.00	0.00	5,020.14
3616	AHC CARE/MI MALE 21-	556.65	260.86	0.00	0.00	0.00	327.16	0.00	0.00	507.86	0.00	0.00	0.00	1,652.53
3617	AHC CARE/MI FEMALE 2	0.00	95.60	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.08
<b>SUBTOTAL:</b>		<b>5,219.72</b>	<b>4,321.26</b>	<b>1,496.93</b>	<b>984.42</b>	<b>3,880.68</b>	<b>5,797.64</b>	<b>3,888.54</b>	<b>2,478.23</b>	<b>3,718.32</b>	<b>1,610.81</b>	<b>0.00</b>	<b>0.00</b>	<b>33,396.55</b>
<b>TOTAL:</b>		<b>2,346,533.50</b>	<b>1,827,975.80</b>	<b>656,001.12</b>	<b>416,939.86</b>	<b>1,277,483.14</b>	<b>1,618,526.32</b>	<b>2,237,671.91</b>	<b>1,686,471.10</b>	<b>2,232,593.86</b>	<b>921,275.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,221,472.19</b>

## LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	31,027.97	28,913.49	6,706.05	12,194.38	32,071.65	33,144.18	43,066.32	30,490.29	49,377.52	21,816.22	0.00	0.00	288,808.07
2200	SSI DISABLED WITH ME	6,903.84	1,743.60	1,302.58	106.26	2,542.14	2,836.08	3,380.22	4,860.66	6,348.62	1,088.97	0.00	0.00	31,112.97
2210	SSI DISABLED NON-MED	2,895,431.27	2,220,963.94	994,787.99	738,560.80	1,961,366.20	2,175,448.33	2,908,896.81	2,277,968.77	3,137,572.59	1,410,283.86	0.00	0.00	20,721,280.56
2220	SSI DISABLED WITH QM	16,089.98	10,517.89	2,816.24	6,242.24	4,436.30	9,326.30	15,487.83	15,243.94	13,584.44	3,087.79	0.00	0.00	96,832.95
2310	SSI BLIND NON-MEDICA	28,327.98	12,441.24	6,145.05	8,374.08	23,249.12	28,581.58	27,410.08	21,729.09	25,945.67	12,117.39	0.00	0.00	194,321.28
SUBTOTAL:		2,977,781.04	2,274,580.16	1,011,757.91	765,477.76	2,023,665.41	2,249,336.47	2,998,241.26	2,350,292.75	3,232,828.84	1,448,394.23	0.00	0.00	21,332,355.83
TOTAL:		2,977,781.04	2,274,580.16	1,011,757.91	765,477.76	2,023,665.41	2,249,336.47	2,998,241.26	2,350,292.75	3,232,828.84	1,448,394.23	0.00	0.00	21,332,355.83

## ACUTE REINSURANCE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	10.23	16,662.05	0.00	-16,662.05	0.00	1,185.40	148.82	1,149.84	28.32	0.00	0.00	2,522.61
1008	TANF 45-64 M & F WIT	0.00	0.00	9,497.37	0.00	42,982.93	0.00	0.00	-42,982.93	0.00	0.00	0.00	0.00	9,497.37
1011	TANF <1 M & F NON-ME	188,278.75	449,780.48	238,721.83	667,604.82	74,418.43	942,093.29	357,469.73	610,660.04	801,807.13	410,828.27	0.00	0.00	4,741,662.77
1012	TANF 01-05 M & F NON	723,385.01	640,926.94	-23,488.79	302,862.70	667,124.95	146,797.75	49,639.81	73,420.51	12,538.72	8,814.32	0.00	0.00	2,602,021.92
1013	TANF 06-13 M & F NON	122,509.72	381,959.96	7,766.56	98,801.82	298,522.08	311,081.78	149,682.47	29,409.69	62,870.06	44,307.49	0.00	0.00	1,506,911.63
1014	TANF 14-20 MALE NON-	87,310.70	367,112.93	67,892.62	65,234.84	14,453.58	27,510.26	71.41	-10,828.51	44,116.68	-203,227.73	0.00	0.00	459,646.78
1015	TANF 14-20 FEMALE NO	13,354.41	18,476.12	8,042.61	7,444.37	2,453.11	-9,371.29	17,330.10	17,757.96	-50,295.43	51,181.00	0.00	0.00	76,372.96
1016	TANF 21-44 MALE NON-	118,863.97	93,837.43	26,949.08	92,914.91	43,886.62	160,874.29	10,533.87	96,333.73	36,380.92	-21,068.62	0.00	0.00	659,506.20
1017	TANF 21-44 FEMALE NO	166,387.58	229,437.20	352,580.90	272,666.28	191,263.69	310,568.72	136,829.65	257,335.96	190,000.00	196,064.42	0.00	0.00	2,303,134.40
1018	TANF 45-64 M & F NON	48,642.37	185,376.21	-29,087.21	132,861.79	32,364.16	147,577.96	30,900.91	35,635.99	180,658.48	-11,454.54	0.00	0.00	753,476.12
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	8,013.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.17
101G	TANF 21-44 FEMALE NO	0.00	0.00	-965.49	0.00	0.00	1,193.66	0.00	0.00	0.00	0.00	0.00	0.00	228.17
2100	SSI AGED WITH MEDICA	-5,048.02	5,646.05	3,059.21	976.64	2,006.45	277.43	23,891.08	592,244.10	16,862.30	79,710.31	0.00	0.00	719,625.55
2110	SSI AGED NON-MEDICAR	119,449.59	62,532.72	229,805.36	220,323.61	45,784.94	169,447.95	58,162.45	-442,583.42	157,383.17	24,688.44	0.00	0.00	644,994.81
2200	SSI DISABLED WITH ME	-4,907.26	59,824.27	-16,638.18	53,004.09	-16,191.60	16,593.39	10,417.21	340,130.89	13,504.99	26,007.25	0.00	0.00	481,745.05
2210	SSI DISABLED NON-MED	3,957,883.61	5,110,991.08	3,694,520.17	7,126,864.74	6,036,943.17	5,141,828.62	2,227,957.27	1,979,364.30	4,314,066.87	2,796,909.70	0.00	0.00	42,387,329.53
221Z	SSI DISABLED NON-MED	0.00	0.00	-1,153.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,153.36
2310	SSI BLIND NON-MEDICA	20,858.07	23,481.47	-7,308.72	8,997.34	27,742.78	-22,516.41	7,728.29	782.16	24,359.83	211,577.66	0.00	0.00	295,702.47
4311	SOBRA CHILD < 1 M & F	1,214,446.05	1,005,614.41	519,416.65	1,335,560.20	764,008.84	1,339,458.22	1,006,350.95	713,026.86	1,724,794.98	1,004,234.54	0.00	0.00	10,626,911.70
4312	SOBRA CHILD 01-05 M	47,957.68	402,415.82	-136,636.46	320,101.45	5,913.60	144,839.32	60,026.71	16,443.90	44,347.80	119,258.80	0.00	0.00	1,024,668.62
4313	SOBRA CHILD 06-13 M	35,505.57	9,902.30	-37,773.21	128,931.05	89,643.33	51,762.03	5,422.91	102,673.19	112,036.47	147,947.89	0.00	0.00	646,051.53
4314	SOBRA CHILD 14-20 MA	-23,176.21	199,592.56	40,151.34	298,897.52	38,119.56	114,969.94	0.00	153,127.86	21,094.76	41,180.17	0.00	0.00	883,957.50
4315	SOBRA CHILD 14-20 FE	49,677.23	24,505.69	7,453.82	27,364.64	57,126.71	13,893.33	8,165.84	37,993.58	8,697.64	129,479.75	0.00	0.00	364,358.23
431A	SOBRA CHILD < 1 M &	-11,359.88	0.00	-10,914.92	0.00	0.00	0.00	0.00	-3,093.34	0.00	0.00	0.00	0.00	-25,368.14
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,661.75	0.00	0.00	0.00	0.00	-2,661.75
5007	SOBRA PREG 21-44 FEM	19.22	0.00	21.62	0.00	0.00	-981.83	0.00	0.00	0.00	0.00	0.00	0.00	-940.99
5015	SOBRA PREG 14-20 FEM	36,193.34	43,846.42	2,353.94	29,101.28	12,374.07	26,449.17	8,881.07	37,105.29	68,286.95	3,317.92	0.00	0.00	267,909.45
5017	SOBRA PREG 21-44 FEM	118,441.40	108,873.85	16,207.11	136,190.01	18,157.98	92,467.28	948.78	49,949.48	88,573.74	65,372.56	0.00	0.00	695,182.19
501G	SOBRA PREG 21-44 FEM	0.00	0.00	-5,610.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,610.03
5500	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	-16.92	0.00	0.00	0.00	0.00	0.00	0.00	-16.92
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	-14.70	0.00	0.00	0.00	0.00	0.00	0.00	-14.70
<b>SUBTOTAL:</b>		<b>7,024,672.90</b>	<b>9,424,144.14</b>	<b>4,971,525.87</b>	<b>11,326,704.10</b>	<b>8,440,450.50</b>	<b>9,126,783.24</b>	<b>4,171,595.91</b>	<b>4,641,394.36</b>	<b>7,873,235.90</b>	<b>5,125,157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>72,125,664.84</b>
3010	MN/MI NON-MEDICARE	0.00	0.00	-50,348.01	0.00	0.00	0.00	0.00	-6,367.65	0.00	0.00	0.00	0.00	-56,715.66
301Z	MN/MI NON-MEDICARE P	0.00	0.00	-1,308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,308.81
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,656.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,367.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,024.47</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.00	0.00	0.00	0.00	26.84
1107	TANF EXPANDED 21-44	-297.97	0.00	0.00	0.00	0.00	0.00	922.12	0.00	0.00	0.00	0.00	0.00	624.15

## ACUTE REINSURANCE

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	483.68	0.00	0.00	488.54
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.41	0.00	0.00	0.00	0.00	1,073.41
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.92	5,356.44	160.47	0.00	0.00	5,583.83
1113	TANF EXPANDED 06-13	24,544.19	0.00	0.00	313.51	0.00	2,715.03	101.66	0.00	138.82	88.98	0.00	0.00	27,902.19
1114	TANF EXPANDED 14-20	0.00	18,142.90	0.00	10,975.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,118.62
1115	TANF EXPANDED 14-20	3,041.89	3,284.82	11,472.26	0.00	4,947.49	280.82	0.00	-1,814.52	1,166.79	733.55	0.00	0.00	23,113.10
1116	TANF EXPANDED 21-44	27,848.86	-508.55	30,565.91	221,280.15	92,486.74	50,246.02	94,799.29	31,270.40	40,085.21	56,528.48	0.00	0.00	644,602.51
1117	TANF EXPANDED 21-44	16,721.68	37,992.89	88,347.85	42,247.68	21,900.86	17,992.91	13,926.96	145,543.10	160,936.66	270,246.08	0.00	0.00	815,856.67
1118	TANF EXPANDED 45-64	274,637.30	93,858.82	269,561.65	132,254.50	7,401.39	98,588.94	45,225.72	29,867.68	67,925.80	12,374.98	0.00	0.00	1,031,696.78
1119	TANF EXPANDED 65+ M&	0.00	0.00	1,073.41	0.00	0.00	0.00	0.00	-1,073.41	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED WI	1,177.06	1,246.53	1,273.22	14,040.61	10,311.96	1,731.84	5,571.78	3,268.42	177.17	0.00	0.00	0.00	38,798.59
2410	SSI AGED EXPANDED NO	44,041.59	66,465.53	278,933.59	140,515.83	-9,318.89	169,936.55	45,396.60	214,405.49	66,944.41	31,446.11	0.00	0.00	1,048,766.81
2600	SSI DISABLED EXPANDE	586.57	514.20	5,326.54	2,458.79	366.25	4,698.10	61.81	2,712.82	9.08	-612.64	0.00	0.00	16,121.52
2610	SSI DISABLED EXPANDE	72,239.72	98,544.36	18,219.50	40,480.03	8,926.93	57,340.20	59,626.82	34,504.40	17,894.31	52,520.40	0.00	0.00	460,296.67
<b>SUBTOTAL:</b>		<b>464,540.89</b>	<b>319,541.50</b>	<b>704,773.93</b>	<b>604,566.82</b>	<b>137,022.73</b>	<b>404,452.53</b>	<b>264,710.64</b>	<b>459,851.55</b>	<b>360,639.55</b>	<b>423,970.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,144,070.23</b>
3308	AHC CARE M&F 45-64 W	510.03	0.00	9,005.64	457.88	0.00	0.00	28.54	0.00	0.00	0.00	0.00	0.00	10,002.09
3314	AHC CARE MALE 14-20	32,919.53	27,752.38	21,861.25	0.00	0.00	27,791.46	8.98	47,563.10	81,017.86	15,391.30	0.00	0.00	254,305.86
3315	AHC CARE FEMALE 14-2	4,077.32	117,317.54	0.00	0.00	409.76	99,492.69	0.00	5,579.30	7,219.10	-7,282.97	0.00	0.00	226,812.74
3316	AHC CARE MALE 21-44	107,127.12	296,743.42	92,527.32	390,337.03	70,172.75	284,733.08	109,702.78	163,173.99	100,531.39	379,166.61	0.00	0.00	1,994,215.49
3317	AHC CARE FEMALE 21-4	94,026.74	111,401.34	133,474.48	73,275.18	-453.29	109,150.37	10,828.01	-519.45	92,997.75	55,510.00	0.00	0.00	679,691.13
3318	AHC CARE M&F 45-64 N	541,028.58	599,342.07	235,840.76	932,130.96	238,297.87	969,375.11	580,752.61	436,264.02	1,028,700.81	582,686.15	0.00	0.00	6,144,418.94
<b>SUBTOTAL:</b>		<b>779,689.32</b>	<b>1,152,556.75</b>	<b>492,709.45</b>	<b>1,396,201.05</b>	<b>308,427.09</b>	<b>1,490,542.71</b>	<b>701,320.92</b>	<b>652,060.96</b>	<b>1,310,466.91</b>	<b>1,025,471.09</b>	<b>0.00</b>	<b>0.00</b>	<b>9,309,446.25</b>
3400	MED ELIGIBILITY W/ M	-7,101.42	0.00	2,880.35	5.66	16.99	544.44	0.00	19,602.00	3,181.54	-3,047.28	0.00	0.00	16,082.28
3410	MED ELIGIBILITY NON-	1,428,237.19	1,672,286.87	1,574,005.10	2,513,126.89	659,933.29	2,001,240.23	1,261,449.52	1,379,499.56	1,737,712.97	2,024,750.71	0.00	0.00	16,252,242.33
3606	AHC CARE/MI MALE 21-	0.00	6,483.37	0.00	2,250.21	1,028.96	449.82	1,917.21	459.74	71.26	-0.01	0.00	0.00	12,660.56
3607	AHC CARE/MI FEMALE 2	-4.49	0.00	402.58	0.00	0.00	0.00	0.00	2,850.77	7,595.88	0.00	0.00	0.00	10,844.74
3608	AHC CARE/MI M&F 45-6	695.22	-4,065.57	5,151.80	1,973.55	2,061.02	-2,776.08	4,422.40	4,445.94	12,242.08	16,517.84	0.00	0.00	40,668.20
3609	AHC CARE/MI M&F 65+	-249.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-249.12
3614	AHC CARE/MI MALE 14-	15,990.49	79,986.23	134,260.43	451,196.31	164,787.09	29,590.57	88,501.45	62,221.33	45,397.02	95,566.79	0.00	0.00	1,167,497.71
3615	AHC CARE/MI FEMALE 1	17,159.44	-500.83	46,195.89	52,958.61	1,348.33	10,743.31	36,148.78	42,712.75	119,840.43	22,227.67	0.00	0.00	348,834.38
3616	AHC CARE/MI MALE 21-	852,052.25	1,018,195.81	941,286.17	1,552,348.36	743,940.60	2,140,162.72	714,878.18	1,248,190.94	1,183,141.23	983,058.16	0.00	0.00	11,377,254.42
3617	AHC CARE/MI FEMALE 2	269,998.02	481,380.21	571,217.80	742,855.28	69,898.56	383,456.43	348,427.64	280,499.87	603,898.92	513,659.04	0.00	0.00	4,265,291.77
3618	AHC CARE/MI M&F 45-6	1,015,241.28	1,929,582.11	1,802,193.58	2,977,216.51	809,399.94	3,264,844.82	1,256,488.59	1,292,316.14	2,305,366.40	1,877,002.36	0.00	0.00	18,529,651.73
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	1,757.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.42
361F	AHC CARE/MI MALE 21-	0.00	0.00	-885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-885.33
<b>SUBTOTAL:</b>		<b>3,592,018.86</b>	<b>5,183,348.20</b>	<b>5,076,708.37</b>	<b>8,295,688.80</b>	<b>2,452,414.78</b>	<b>7,828,256.26</b>	<b>3,712,233.77</b>	<b>4,332,799.04</b>	<b>6,018,447.73</b>	<b>5,529,735.28</b>	<b>0.00</b>	<b>0.00</b>	<b>52,021,651.09</b>
8710	SSI DISABLED FREEDOM	4,388.51	0.00	-2,730.87	9,318.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,976.00

## ACUTE REINSURANCE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,388.51	0.00	-2,730.87	9,318.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,976.00
TOTAL:		11,865,310.48	16,079,590.59	11,191,329.93	21,632,479.13	11,338,315.10	18,850,034.74	8,849,861.24	10,079,738.26	15,562,790.09	12,104,334.38	0.00	0.00	137,553,783.94

## LONG TERM CARE REINSURANCE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	297.70	0.00	2,835.90	0.00	0.00	9,141.95	2,376.28	0.00	2,281.73	-53.22	0.00	0.00	16,880.34
2100	SSI AGED WITH MEDICA	279,293.18	1,175,180.15	314,450.74	764,053.24	190,150.75	231,782.32	81,637.94	976,852.32	421,432.80	787,685.66	0.00	0.00	5,222,519.10
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	5,638.19	0.00	3,819.03	10,450.79	0.00	0.00	0.00	0.00	19,908.01
2110	SSI AGED NON-MEDICAR	117,113.18	238,776.32	103,729.83	127,219.83	249,758.95	155,331.55	106,192.24	-451,746.54	150,681.72	48,501.96	0.00	0.00	845,559.04
211Z	SSI AGED NON-MEDICAR	0.00	0.00	0.00	9,521.41	10,450.79	0.00	0.00	-4,330.80	0.00	0.00	0.00	0.00	15,641.40
2200	SSI DISABLED WITH ME	773,157.59	1,662,412.95	569,936.92	1,684,600.59	372,525.69	272,799.06	521,229.61	1,056,521.05	1,227,358.80	1,140,186.31	0.00	0.00	9,280,728.57
220Z	SSI DISABLED WITH ME	8,028.65	0.00	-8,028.65	12,360.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.51
2210	SSI DISABLED NON-MED	2,236,275.28	4,635,821.81	2,144,312.48	2,529,588.36	1,491,885.33	1,653,453.83	579,996.03	842,867.35	2,908,565.77	2,133,313.33	0.00	0.00	21,156,079.57
221Z	SSI DISABLED NON-MED	3,263.81	308.19	-1,423.76	5,902.34	-2,148.24	0.00	1,373.62	-724.99	20,608.39	0.00	0.00	0.00	27,159.36
2300	SSI BLIND WITH MEDIC	4,256.19	17,894.43	970.35	12,330.21	4,758.32	2,908.78	-1,035.93	75,118.59	9,008.81	680.52	0.00	0.00	126,890.27
2310	SSI BLIND NON-MEDICA	26,520.69	38,444.80	5,346.22	26,405.97	4,847.85	10,234.19	7,417.01	-55,593.12	11,373.19	12,606.35	0.00	0.00	87,603.15
SUBTOTAL:		3,448,206.27	7,768,838.65	3,132,130.03	5,171,982.46	2,327,867.63	2,335,651.68	1,303,005.83	2,449,414.65	4,751,311.21	4,122,920.91	0.00	0.00	36,811,329.32
TOTAL:		3,448,206.27	7,768,838.65	3,132,130.03	5,171,982.46	2,327,867.63	2,335,651.68	1,303,005.83	2,449,414.65	4,751,311.21	4,122,920.91	0.00	0.00	36,811,329.32

## ACUTE SMIB

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	34,818.40	47,169.20	43,166.40	43,930.80	49,031.40	46,841.80	55,058.40	53,000.80	50,982.10	50,253.50	0.00	0.00	474,252.80
1010	TANF NON-MEDICARE	547.40	156.40	0.00	469.20	938.40	0.00	0.00	255.20	88.50	1,292.40	0.00	0.00	3,747.50
1020	TANF WITH QMB	3,284.40	3,675.40	3,206.20	2,893.40	3,113.00	3,113.00	4,159.50	4,336.50	4,336.50	3,717.00	0.00	0.00	35,834.90
2100	SSI AGED WITH MEDICA	175,084.00	157,800.00	154,405.70	192,199.40	145,076.10	155,313.10	199,523.20	187,786.70	192,128.70	179,465.30	0.00	0.00	1,738,782.20
2110	SSI AGED NON-MEDICAR	243,105.10	229,700.00	222,713.60	1,912,162.80	1,067,587.10	465,108.00	340,630.10	367,585.60	379,993.40	374,197.70	0.00	0.00	5,602,783.40
2120	SSI AGED WITH QMB	902,205.20	899,347.00	912,571.20	911,248.20	918,228.40	931,673.60	1,059,270.50	1,061,106.80	1,061,996.20	1,066,098.10	0.00	0.00	9,723,745.20
2200	SSI DISABLED WITH ME	100,503.70	78,282.30	67,527.00	365,608.60	71,883.00	166,758.80	113,975.60	134,056.20	101,323.10	96,709.10	0.00	0.00	1,296,627.40
2210	SSI DISABLED NON-MED	200,452.10	175,440.60	144,357.20	1,242,194.80	1,029,085.10	522,668.80	316,865.80	319,031.70	346,932.10	386,829.80	0.00	0.00	4,683,658.00
2220	SSI DISABLED WITH QM	1,602,149.40	1,614,736.00	1,614,623.70	1,606,587.60	1,646,729.50	1,653,349.60	1,882,670.20	1,860,787.50	1,873,081.60	1,865,947.80	0.00	0.00	17,220,662.90
2300	SSI BLIND WITH MEDIC	625.60	312.80	391.00	10,179.80	234.60	625.60	1,010.50	1,197.80	885.00	775.90	0.00	0.00	16,238.60
2310	SSI BLIND NON-MEDICA	3,831.80	2,971.60	2,815.20	26,940.80	19,074.60	16,708.60	3,894.00	5,164.50	2,583.20	4,248.00	0.00	0.00	88,232.30
2320	SSI BLIND WITH QMB	17,751.40	18,768.00	18,533.40	18,298.80	19,471.80	14,652.40	20,365.30	20,542.30	20,818.10	20,875.70	0.00	0.00	190,077.20
5000	SOBRA PREGNANT WOMAN	860.20	782.00	1,016.60	1,251.20	1,329.40	2,267.80	2,854.50	1,348.10	1,593.00	1,593.00	0.00	0.00	14,895.80
5020	SOBRA PREGNANT WOMAN	156.40	156.40	156.40	78.20	0.00	78.20	177.00	177.00	177.00	88.50	0.00	0.00	1,245.10
8000	SMIB ONLY NOT ELIGIB	547.40	469.20	469.20	547.40	547.40	860.20	1,551.80	1,062.00	708.00	708.00	0.00	0.00	7,470.60
8020	QMB ONLY	147,262.00	149,174.00	158,298.00	158,759.20	152,831.00	155,009.00	172,307.30	172,309.20	171,722.70	175,112.50	0.00	0.00	1,612,784.90
8888	SMIB ONLY NOT ELIGIB	1,129,786.00	1,161,187.00	1,468,165.90	1,184,833.20	1,220,231.00	1,219,819.70	1,333,891.40	1,337,974.00	1,319,932.90	1,370,426.50	0.00	0.00	12,746,247.60
9999	SMIB ONLY NOT ELIGIB	145,379.80	100,035.30	64,358.10	-41,377.30	61,675.70	61,572.40	52,748.90	17,170.40	4,359.10	-51,176.20	0.00	0.00	414,746.20
SUBTOTAL:		4,708,350.30	4,640,163.20	4,876,774.80	7,636,806.10	6,407,067.50	5,416,420.60	5,560,954.00	5,544,892.30	5,533,641.20	5,546,962.60	0.00	0.00	55,872,032.60
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	13,421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,421.80
SUBTOTAL:		0.00	0.00	0.00	13,421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,421.80
1100	TANF EXPANDED FPR FI	202,328.20	201,897.70	202,203.20	213,955.20	216,105.20	213,153.20	248,787.50	253,563.50	249,930.20	242,089.50	0.00	0.00	2,244,013.40
1110	TANF EXPANDED FOR FI	625.60	234.60	0.00	0.00	312.80	-156.40	323.10	0.00	343.70	0.00	0.00	0.00	1,683.40
1120	TANF EXPANDED FOR FI	15,390.40	14,843.00	13,544.20	17,110.80	16,813.00	18,142.40	19,803.40	20,001.00	19,912.50	20,089.50	0.00	0.00	175,650.20
2400	SSI AGED EXPANDED WI	280,040.00	264,136.80	252,590.20	266,724.30	266,171.80	260,721.50	339,056.40	305,614.40	328,911.10	294,806.70	0.00	0.00	2,858,773.20
2410	SSI AGED EXPANDED NO	860.20	1,173.00	938.40	1,329.40	860.20	1,094.80	973.50	708.00	619.50	1,031.10	0.00	0.00	9,588.10
2420	SSI AGED EXPANDED WI	773,094.40	779,685.40	783,817.00	792,912.20	797,825.40	811,374.20	916,876.30	912,447.90	914,757.60	915,469.20	0.00	0.00	8,398,259.60
2500	SSI BLIND EXPANDED W	78.20	78.20	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.60
2520	SSI BLIND EXPANDED W	2,189.60	2,267.80	1,876.80	2,033.20	2,033.20	1,407.60	1,858.50	2,270.10	1,858.50	1,858.50	0.00	0.00	19,653.80
2600	SSI DISABLED EXPANDE	49,329.40	38,709.00	38,952.20	29,788.90	25,415.00	26,040.60	34,098.10	27,175.10	23,425.40	24,452.70	0.00	0.00	317,386.40
2610	SSI DISABLED EXPANDE	78.20	78.20	78.20	0.00	469.20	0.00	88.50	0.00	0.00	0.00	0.00	0.00	870.50
2620	SSI DISABLED EXPANDE	546,057.80	547,118.40	544,427.00	543,711.60	538,089.80	527,978.30	587,026.30	580,088.20	581,267.00	564,644.10	0.00	0.00	5,560,408.50
SUBTOTAL:		1,870,072.00	1,850,222.10	1,838,505.40	1,867,643.80	1,863,626.40	1,860,225.40	2,148,803.10	2,101,956.70	2,121,025.50	2,064,441.30	0.00	0.00	19,586,521.70
3300	AHC CARE EXPANDED FO	821.20	2,676.00	1,407.60	977.60	78.20	-2,502.40	-1,582.30	-1,668.90	728.60	-265.50	0.00	0.00	670.10
3310	AHC CARE EXPANDED FO	0.00	78.20	0.00	1,216.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.60
3320	AHC CARE EXPANDED FO	1,642.20	1,329.40	2,111.40	1,485.80	1,407.60	1,094.80	708.00	796.50	531.00	1,926.40	0.00	0.00	13,033.10

## ACUTE SMIB

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,463.40	4,083.60	3,519.00	3,679.80	1,485.80	-1,407.60	-874.30	-872.40	1,259.60	1,660.90	0.00	0.00	14,997.80
3400	MED ELIGIBILITY W/ M	156.40	156.40	-156.40	391.00	78.20	-234.60	109.10	364.30	-510.40	-598.90	0.00	0.00	-244.90
3410	MED ELIGIBILITY NON-	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
3420	MED ELIGIBILITY W/ Q	234.60	0.00	78.20	78.20	0.00	78.20	0.00	88.50	88.50	265.50	0.00	0.00	911.70
3600	AHC CARE EXPANDED FO	5,515.80	2,033.20	1,094.80	4,026.50	3,235.20	-234.60	1,861.80	-605.00	718.30	1,942.80	0.00	0.00	19,588.80
3610	AHC CARE EXPANDED FO	1,149.80	547.40	78.20	2,715.20	391.00	469.20	1,783.10	265.50	1,749.00	1,536.00	0.00	0.00	10,684.40
3620	AHC CARE EXPANDED FO	234.60	547.40	-312.80	391.00	860.20	1,329.40	88.50	177.00	442.50	265.50	0.00	0.00	4,023.30
SUBTOTAL:		7,291.20	4,066.40	782.00	7,601.90	4,564.60	1,407.60	3,842.50	290.30	2,487.90	3,410.90	0.00	0.00	35,745.30
8620	SSI BLIND FREEDOM/WO	78.20	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.40
8700	SSI DISABLED FREEDOM	2,267.80	1,876.80	2,580.60	1,798.60	2,267.80	1,876.80	3,097.50	2,264.00	2,478.00	2,655.00	0.00	0.00	23,162.90
8710	SSI DISABLED FREEDOM	78.20	78.20	78.20	78.20	78.20	156.40	10.30	177.00	177.00	177.00	0.00	0.00	1,088.70
8720	SSI DISABLED FREEDOM	8,445.60	6,668.40	9,149.40	9,931.40	7,898.20	7,976.40	9,558.00	9,558.00	9,558.00	10,266.00	0.00	0.00	89,009.40
SUBTOTAL:		10,869.80	8,701.60	11,808.20	11,808.20	10,244.20	10,009.60	12,665.80	11,999.00	12,213.00	13,098.00	0.00	0.00	113,417.40
TOTAL:		6,599,046.70	6,507,236.90	6,731,389.40	9,540,961.60	8,286,988.50	7,286,655.60	7,725,391.10	7,658,265.90	7,670,627.20	7,629,573.70	0.00	0.00	75,636,136.60

## ACUTE HIB

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	375.00	0.00	5,625.00	412.50	375.00	-375.00	1,911.00	0.00	0.00	0.00	0.00	8,323.50
2120	SSI AGED WITH QMB	123,149.00	112,189.40	115,304.40	123,361.70	114,299.00	118,841.40	119,770.10	125,849.80	121,660.80	126,946.20	0.00	0.00	1,201,371.80
2200	SSI DISABLED WITH ME	1,875.00	0.00	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	3,840.00
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2220	SSI DISABLED WITH QM	36,918.50	33,835.10	37,181.00	38,306.00	39,806.00	43,556.00	42,809.10	41,959.20	41,584.20	44,389.20	0.00	0.00	400,344.30
2320	SSI BLIND WITH QMB	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,572.00	1,572.00	1,572.00	1,179.00	0.00	0.00	14,895.00
8020	QMB ONLY	750.00	2,625.00	1,125.00	1,125.00	4,875.00	1,500.00	1,965.00	1,965.00	1,965.00	1,965.00	0.00	0.00	19,860.00
9999	SMIB ONLY NOT ELIGIB	-787.50	-5,513.70	-2,062.50	-6,300.00	-8,267.50	1,050.00	205.20	-3,250.20	-736.80	-9,744.90	0.00	0.00	-35,407.90
SUBTOTAL:		163,405.00	145,010.80	153,422.90	164,742.70	152,625.00	166,822.40	165,946.40	170,006.80	166,045.20	166,699.50	0.00	0.00	1,614,726.70
2420	SSI AGED EXPANDED WI	750.00	750.00	750.00	750.00	750.00	3,375.00	1,179.00	1,179.00	786.00	1,965.00	0.00	0.00	12,234.00
SUBTOTAL:		750.00	750.00	750.00	750.00	750.00	3,375.00	1,179.00	1,179.00	786.00	1,965.00	0.00	0.00	12,234.00
TOTAL:		164,155.00	145,760.80	154,172.90	165,492.70	153,375.00	170,197.40	167,125.40	171,185.80	166,831.20	168,664.50	0.00	0.00	1,626,960.70

**Q1***For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	812,162.40	821,856.00	707,588.40	867,039.80	799,384.80	768,760.40	850,953.40	869,014.40	876,216.50	890,048.80	0.00	0.00	8,263,024.90
	SUBTOTAL:	812,162.40	821,856.00	707,588.40	867,039.80	799,384.80	768,760.40	850,953.40	869,014.40	876,216.50	890,048.80	0.00	0.00	8,263,024.90
	TOTAL:	812,162.40	821,856.00	707,588.40	867,039.80	799,384.80	768,760.40	850,953.40	869,014.40	876,216.50	890,048.80	0.00	0.00	8,263,024.90

## LTC SMIB

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	156.40	234.60	156.40	156.40	177.00	177.00	88.50	177.00	0.00	0.00	1,323.30
2100	SSI AGED WITH MEDICA	736,563.00	737,287.00	747,446.20	766,245.50	750,649.00	739,671.20	833,665.90	817,481.70	814,703.10	795,478.70	0.00	0.00	7,739,191.30
2110	SSI AGED NON-MEDICAR	44,895.40	44,652.20	43,870.20	67,439.40	74,765.10	62,322.30	64,621.40	65,016.60	70,149.60	70,550.90	0.00	0.00	608,283.10
2120	SSI AGED WITH QMB	463,476.90	468,505.50	471,361.90	480,220.30	484,986.90	488,716.90	548,960.00	545,152.90	540,912.60	543,026.10	0.00	0.00	5,035,320.00
2200	SSI DISABLED WITH ME	237,389.10	222,250.40	225,137.80	243,282.40	224,329.60	229,321.80	269,489.10	258,396.30	257,622.50	262,859.10	0.00	0.00	2,430,078.10
2210	SSI DISABLED NON-MED	9,001.60	10,167.80	6,647.00	39,974.20	31,228.50	12,331.90	9,068.10	10,522.90	10,405.40	12,835.70	0.00	0.00	152,183.10
2220	SSI DISABLED WITH QM	382,170.80	379,591.60	379,183.40	374,023.40	378,077.00	376,928.80	427,325.90	430,526.60	431,444.20	428,412.90	0.00	0.00	3,987,684.60
2300	SSI BLIND WITH MEDIC	1,876.80	1,876.80	1,642.20	1,564.00	1,564.00	1,485.80	1,926.40	1,681.50	1,837.90	1,416.00	0.00	0.00	16,871.40
2310	SSI BLIND NON-MEDICA	312.80	312.80	312.80	312.80	391.00	391.00	354.00	609.20	442.50	354.00	0.00	0.00	3,792.90
2320	SSI BLIND WITH QMB	3,831.80	3,831.80	3,831.80	4,066.40	3,988.20	3,988.20	4,425.00	4,248.00	4,513.50	4,425.00	0.00	0.00	41,149.70
<b>SUBTOTAL:</b>		<b>1,879,518.20</b>	<b>1,868,475.90</b>	<b>1,879,589.70</b>	<b>1,977,363.00</b>	<b>1,950,135.70</b>	<b>1,915,314.30</b>	<b>2,160,012.80</b>	<b>2,133,812.70</b>	<b>2,132,119.80</b>	<b>2,119,535.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,015,877.50</b>
8700	SSI DISABLED FREEDOM	469.20	469.20	469.20	469.20	469.20	469.20	531.00	531.00	531.00	531.00	0.00	0.00	4,939.20
8720	SSI DISABLED FREEDOM	234.60	234.60	234.60	156.40	156.40	156.40	177.00	177.00	177.00	177.00	0.00	0.00	1,881.00
<b>SUBTOTAL:</b>		<b>703.80</b>	<b>703.80</b>	<b>703.80</b>	<b>625.60</b>	<b>625.60</b>	<b>625.60</b>	<b>708.00</b>	<b>708.00</b>	<b>708.00</b>	<b>708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.20</b>
<b>TOTAL:</b>		<b>1,880,222.00</b>	<b>1,869,179.70</b>	<b>1,880,293.50</b>	<b>1,977,988.60</b>	<b>1,950,761.30</b>	<b>1,915,939.90</b>	<b>2,160,720.80</b>	<b>2,134,520.70</b>	<b>2,132,827.80</b>	<b>2,120,243.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,022,697.70</b>

## LTC HIB

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	3,622.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	8,266.00
2120	SSI AGED WITH QMB	161,132.90	167,280.50	162,557.90	176,999.00	182,073.40	188,586.50	184,366.20	177,034.70	206,819.40	190,686.90	0.00	0.00	1,797,537.40
2200	SSI DISABLED WITH ME	-375.00	0.00	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00	0.00	18.00
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.00	0.00	0.00	0.00	6,022.00
2220	SSI DISABLED WITH QM	31,425.00	28,839.50	30,150.00	28,162.50	27,337.50	23,887.50	22,243.80	19,671.50	23,900.20	19,021.20	0.00	0.00	254,638.70
2320	SSI BLIND WITH QMB	787.50	-113.70	750.00	750.00	750.00	750.00	786.00	443.00	786.00	786.00	0.00	0.00	6,474.80
SUBTOTAL:		196,592.40	196,006.30	193,832.90	205,536.50	211,660.90	213,224.00	207,396.00	197,149.20	237,527.60	214,031.10	0.00	0.00	2,072,956.90
TOTAL:		196,592.40	196,006.30	193,832.90	205,536.50	211,660.90	213,224.00	207,396.00	197,149.20	237,527.60	214,031.10	0.00	0.00	2,072,956.90

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,083.67	879.95	2,636.31	1,598.22	3,090.76	4,945.94	2,830.17	1,409.04	1,207.88	2,385.40	0.00	0.00	25,067.34
1007	TANF 21-44 FEMALE WI	633.67	2,154.46	3,057.40	1,362.34	800.62	2,581.92	1,857.24	2,013.76	1,409.29	318.40	0.00	0.00	16,189.10
1008	TANF 45-64 M & F WIT	937.65	1,744.62	1,532.38	331.27	699.17	816.87	1,576.23	268.90	993.19	418.36	0.00	0.00	9,318.64
1009	TANF 65+ M & F WITH	412.00	481.60	7.00	40.45	51.97	927.60	178.60	271.00	371.45	161.61	0.00	0.00	2,903.28
1011	TANF <1 M & F NON-ME	783,833.13	1,012,562.34	907,562.52	533,546.05	840,568.66	742,423.20	907,911.08	1,155,748.27	883,707.07	1,013,425.02	0.00	0.00	8,781,287.34
1012	TANF 01-05 M & F NON	626,186.50	1,011,745.21	1,201,702.40	670,450.69	986,886.95	877,278.78	1,041,529.61	1,240,273.05	992,401.98	920,359.94	0.00	0.00	9,568,815.11
1013	TANF 06-13 M & F NON	642,132.55	1,073,913.66	1,149,852.45	674,250.76	1,095,773.08	808,052.88	891,937.50	834,488.51	776,028.43	886,711.58	0.00	0.00	8,833,141.40
1014	TANF 14-20 MALE NON-	149,872.19	279,504.79	268,261.75	170,569.24	280,856.63	234,260.33	233,954.48	205,965.91	196,190.92	231,002.83	0.00	0.00	2,250,439.07
1015	TANF 14-20 FEMALE NO	456,877.15	770,063.84	745,910.79	367,268.91	519,544.42	477,570.61	472,551.67	502,494.34	491,251.10	504,405.80	0.00	0.00	5,307,938.63
1016	TANF 21-44 MALE NON-	295,556.48	539,604.09	431,439.86	206,875.01	282,190.65	283,701.85	236,594.03	285,092.03	268,269.24	283,841.43	0.00	0.00	3,113,164.67
1017	TANF 21-44 FEMALE NO	1,693,954.10	2,746,536.78	2,630,655.56	1,389,101.49	2,070,158.56	1,859,112.43	2,114,239.34	1,849,149.79	1,786,391.23	2,027,329.90	0.00	0.00	20,166,629.18
1018	TANF 45-64 M & F NON	322,792.85	565,611.85	521,123.49	239,965.42	496,669.59	335,140.16	391,830.92	406,967.52	347,020.06	508,927.76	0.00	0.00	4,136,049.62
1019	TANF 65+ M & F NON-M	0.00	223.00	7.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	899.00
1026	TANF 21-44 MALE WITH	223.00	41.05	223.00	0.00	36.20	35.60	446.00	0.00	199.50	0.00	0.00	0.00	1,204.35
1027	TANF 21-44 FEMALE WI	0.00	0.00	223.00	223.00	223.00	72.40	259.20	223.00	135.40	36.20	0.00	0.00	1,395.20
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.90	0.00	0.00	0.00	103.90
2100	SSI AGED WITH MEDICA	9,907.04	7,952.90	21,038.65	11,338.51	7,905.59	8,775.25	24,375.28	24,784.63	31,195.09	29,751.01	0.00	0.00	177,023.95
2110	SSI AGED NON-MEDICAR	48,391.87	103,705.21	-20,675.99	24,668.22	-62,732.18	9,913.91	-16,102.31	5,620.21	35,371.69	13,103.44	0.00	0.00	141,264.07
2120	SSI AGED WITH QMB	111,483.47	125,339.03	122,855.42	74,190.44	103,749.52	96,654.80	90,117.07	99,880.27	103,767.42	80,767.54	0.00	0.00	1,008,804.98
2200	SSI DISABLED WITH ME	7,235.73	5,492.46	14,916.87	6,026.50	4,805.39	5,299.66	42,486.99	50,006.43	56,995.88	39,635.99	0.00	0.00	232,901.90
2210	SSI DISABLED NON-MED	1,951,890.50	3,084,898.88	3,166,785.34	1,293,170.06	1,777,581.00	1,597,320.75	1,842,595.87	1,888,352.52	2,074,356.55	2,164,062.40	0.00	0.00	20,841,013.87
2220	SSI DISABLED WITH QM	223,751.58	216,105.61	225,352.29	129,533.99	238,115.98	201,145.25	181,762.44	218,416.45	219,242.42	144,583.03	0.00	0.00	1,998,009.04
2300	SSI BLIND WITH MEDIC	216.00	0.00	223.00	83.62	258.60	35.60	231.18	273.88	876.65	311.23	0.00	0.00	2,509.76
2310	SSI BLIND NON-MEDICA	6,790.73	35,089.97	22,610.42	9,625.75	6,811.67	12,668.68	15,589.00	33,644.47	18,272.13	28,088.85	0.00	0.00	189,191.67
2320	SSI BLIND WITH QMB	3,891.69	2,922.78	6,434.14	1,425.18	3,067.13	3,035.10	2,338.80	2,478.08	3,460.81	1,108.81	0.00	0.00	30,162.52
4305	SOBRA CHILD 14-20 FE	0.00	216.00	14.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00
4311	SOBRA CHILD <1 M & F	745,894.78	991,055.64	1,060,078.36	506,723.74	892,154.15	755,864.82	981,800.79	1,053,925.16	952,996.48	992,736.26	0.00	0.00	8,933,230.18
4312	SOBRA CHILD 01-05 M	404,334.55	576,294.62	751,338.35	390,129.50	588,431.26	543,739.35	653,158.75	753,744.53	589,886.74	541,093.17	0.00	0.00	5,792,150.82
4313	SOBRA CHILD 06-13 M	393,332.78	706,401.30	706,393.99	416,890.13	612,341.98	506,925.34	536,258.81	495,897.83	471,936.86	545,129.27	0.00	0.00	5,391,508.29
4314	SOBRA CHILD 14-20 MA	269,000.47	373,926.05	338,702.09	156,506.05	232,421.20	302,639.35	177,472.02	212,009.65	238,224.98	390,590.02	0.00	0.00	2,691,491.88
4315	SOBRA CHILD 14-20 FE	327,267.02	369,709.27	404,324.89	204,656.61	301,327.68	248,371.21	290,372.36	312,485.25	312,446.05	320,780.25	0.00	0.00	3,091,740.59
5007	SOBRA PREG 21-44 FEM	216.00	1,097.57	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.57
5015	SOBRA PREG 14-20 FEM	248,018.12	354,460.78	469,832.05	207,419.55	291,285.55	259,137.16	308,783.57	316,378.49	243,882.36	349,637.09	0.00	0.00	3,048,834.72
5017	SOBRA PREG 21-44 FEM	582,421.35	798,227.71	836,275.46	428,336.51	623,395.11	612,642.81	604,327.11	610,700.66	552,595.60	689,163.39	0.00	0.00	6,338,085.71
5018	SOBRA PREG 45-64 FEM	0.00	0.00	7.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5510	SOBRA FPS FEMALE WIT	6,211.00	7,678.00	8,359.00	4,104.00	8,678.46	6,104.75	5,277.17	4,258.00	5,690.00	3,987.90	0.00	0.00	60,348.28
<b>SUBTOTAL:</b>		<b>10,317,749.62</b>	<b>15,765,641.02</b>	<b>15,999,165.24</b>	<b>8,120,627.21</b>	<b>12,207,148.35</b>	<b>10,797,417.36</b>	<b>12,039,209.97</b>	<b>12,567,221.63</b>	<b>11,656,774.45</b>	<b>12,713,957.78</b>	<b>0.00</b>	<b>0.00</b>	<b>122,184,912.63</b>
1106	TANF EXPANDED 21-44	2,476.90	2,250.84	2,761.59	1,306.13	2,014.02	2,240.24	2,951.51	1,525.04	3,463.49	2,117.60	0.00	0.00	23,107.36

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	1,917.56	2,208.39	1,973.24	1,776.93	2,206.86	1,121.38	3,483.45	1,940.34	1,196.00	1,405.27	0.00	0.00	19,229.42
1108	TANF EXPANDED 45-64	9,192.81	11,144.61	14,306.11	7,992.37	10,374.31	8,959.03	8,061.17	8,325.28	10,292.69	9,031.46	0.00	0.00	97,679.84
1109	TANF EXPANDED 65+ M&W	6,011.63	6,862.72	5,472.61	5,363.92	5,766.13	4,858.92	7,460.85	3,936.21	4,175.84	3,397.30	0.00	0.00	53,306.13
1111	TANF EXPANDED <1 M&F	223.00	223.00	962.00	669.00	892.00	669.00	223.00	2,453.00	446.00	0.00	0.00	0.00	6,760.00
1112	TANF EXPANDED 01-05	5,547.00	8,995.80	9,654.32	5,554.00	9,201.47	6,815.00	10,059.77	10,974.12	8,883.00	8,697.00	0.00	0.00	84,381.48
1113	TANF EXPANDED 06-13	8,774.14	16,517.18	22,317.52	14,939.01	13,522.25	9,832.00	15,875.37	14,785.00	14,934.00	18,624.52	0.00	0.00	150,120.99
1114	TANF EXPANDED 14-20	16,207.09	13,758.00	24,604.73	8,000.00	16,086.48	16,312.00	9,206.00	6,501.59	7,040.94	8,028.00	0.00	0.00	125,744.83
1115	TANF EXPANDED 14-20	23,541.48	27,805.87	43,708.67	13,846.12	22,962.00	24,627.66	22,118.00	28,342.16	28,453.54	29,575.74	0.00	0.00	264,981.24
1116	TANF EXPANDED 21-44	156,497.26	302,842.69	238,981.75	123,776.67	178,711.05	176,249.67	183,960.82	138,026.53	157,706.83	166,709.89	0.00	0.00	1,823,463.16
1117	TANF EXPANDED 21-44	419,167.25	697,066.58	655,034.47	336,061.83	541,218.64	466,353.67	516,204.20	449,204.96	438,428.13	546,718.06	0.00	0.00	5,065,457.79
1118	TANF EXPANDED 45-64	182,971.19	414,014.84	251,361.28	213,777.07	244,580.84	255,503.23	178,281.10	186,187.03	205,239.48	297,365.13	0.00	0.00	2,429,281.19
1119	TANF EXPANDED 65+ M&W	1,763.11	761.80	419.00	1,561.00	2,007.00	669.00	940.16	1,115.00	892.00	669.00	0.00	0.00	10,797.07
1126	TANF EXPANDED 21-44	607.40	36.20	35.00	13.56	259.20	446.00	273.39	0.00	261.26	72.40	0.00	0.00	2,004.41
1127	TANF EXPANDED 21-44	0.00	106.80	273.33	35.60	669.00	223.00	669.00	0.00	223.00	223.00	0.00	0.00	2,422.73
1128	TANF EXPANDED 45-64	946.06	332.28	1,009.69	56.23	125.73	369.05	165.56	1,252.87	595.59	567.36	0.00	0.00	5,420.42
1129	TANF EXPANDED 65+ M&W	394.60	127.97	991.60	125.10	419.64	372.65	115.11	381.76	236.72	764.04	0.00	0.00	3,929.19
2400	SSI AGED EXPANDED WI	9,141.88	15,418.15	15,779.30	13,346.68	14,939.15	9,119.35	13,306.74	13,944.83	12,986.62	16,321.19	0.00	0.00	134,303.89
2410	SSI AGED EXPANDED NO	8,427.06	29,294.03	18,553.10	12,363.57	12,826.92	27,952.23	14,167.73	6,412.25	22,411.89	13,898.40	0.00	0.00	166,307.18
2420	SSI AGED EXPANDED WI	36,929.01	38,928.44	43,632.58	30,990.09	43,410.72	35,695.07	37,629.57	34,574.84	44,544.35	24,072.73	0.00	0.00	370,407.40
2510	SSI BLIND EXPANDED N	1,115.00	223.00	7,329.12	662.00	0.00	1,115.00	223.00	216.00	446.00	223.00	0.00	0.00	11,552.12
2520	SSI BLIND EXPANDED W	284.23	266.98	394.44	0.00	99.04	45.13	394.42	359.60	403.58	156.95	0.00	0.00	2,404.37
2600	SSI DISABLED EXPANDE	4,859.03	4,826.76	4,595.13	3,349.73	2,565.70	1,592.62	2,434.04	5,848.16	3,683.18	2,093.83	0.00	0.00	35,848.18
2610	SSI DISABLED EXPANDE	5,735.00	13,403.79	22,616.46	6,913.00	10,973.45	11,577.00	9,623.33	9,352.00	8,743.03	16,247.00	0.00	0.00	115,184.06
2620	SSI DISABLED EXPANDE	31,275.35	22,623.98	22,142.83	21,514.66	26,724.54	19,568.98	20,632.72	22,327.31	28,929.38	18,769.06	0.00	0.00	234,508.81
<b>SUBTOTAL:</b>		<b>934,005.04</b>	<b>1,630,040.70</b>	<b>1,408,909.87</b>	<b>823,994.27</b>	<b>1,162,556.14</b>	<b>1,082,286.88</b>	<b>1,058,460.01</b>	<b>947,985.88</b>	<b>1,004,616.54</b>	<b>1,185,747.93</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238,603.26</b>
3306	AHC CARE MALE 21-44	668.05	1,834.78	1,431.45	488.25	1,609.79	220.71	380.06	1,344.05	43.31	964.40	0.00	0.00	8,984.85
3307	AHC CARE FEMALE 21-4	432.00	912.00	21.00	71.20	963.20	525.17	216.00	755.51	463.93	352.60	0.00	0.00	4,712.61
3308	AHC CARE M&F 45-64 W	3,973.00	3,105.52	5,215.50	2,667.26	5,352.21	4,017.55	3,568.69	4,854.48	5,070.10	3,584.24	0.00	0.00	41,408.55
3309	AHC CARE M&F 65+ W/	1,288.91	892.00	593.60	1,229.75	2,407.61	3,039.52	964.40	495.11	636.26	1,706.91	0.00	0.00	13,254.07
3314	AHC CARE MALE 14-20	3,296.00	8,772.72	3,823.00	1,784.00	4,135.28	1,408.72	3,385.46	5,352.00	5,142.61	6,467.00	0.00	0.00	43,566.79
3315	AHC CARE FEMALE 14-2	12,077.79	14,711.36	25,678.25	10,723.34	23,672.76	17,780.06	9,872.00	8,804.94	11,365.44	18,195.45	0.00	0.00	152,881.39
3316	AHC CARE MALE 21-44	109,838.63	145,922.01	148,519.03	77,959.07	118,148.03	97,538.62	148,659.36	76,879.52	219,033.76	124,852.82	0.00	0.00	1,267,350.85
3317	AHC CARE FEMALE 21-4	100,769.61	140,636.79	151,417.29	88,818.85	128,111.15	85,774.69	94,834.19	97,835.31	101,568.77	98,900.46	0.00	0.00	1,088,667.11
3318	AHC CARE M&F 45-64 N	227,910.24	352,893.73	296,735.83	188,575.28	286,289.54	196,207.47	204,640.63	203,072.66	212,602.23	327,817.24	0.00	0.00	2,496,744.85
3319	AHC CARE M&F 65+ NO	0.00	0.00	2,288.63	0.00	0.00	223.00	223.00	0.00	446.00	0.00	0.00	0.00	3,180.63
3328	AHC CARE M&F 45-64 W	0.00	4.69	35.60	0.00	480.84	223.00	139.36	34.84	47.40	257.84	0.00	0.00	1,223.57
<b>SUBTOTAL:</b>		<b>460,254.23</b>	<b>669,685.60</b>	<b>635,759.18</b>	<b>372,317.00</b>	<b>571,170.41</b>	<b>406,958.51</b>	<b>466,883.15</b>	<b>399,428.42</b>	<b>556,419.81</b>	<b>583,098.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,121,975.27</b>

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	8,626.40	9,680.56	7,916.66	3,656.52	5,281.32	3,160.40	4,070.30	4,238.61	2,308.78	2,093.39	0.00	0.00	51,032.94
3410	MED ELIGIBILITY NON-	109,620.33	79,353.99	87,678.22	35,408.26	56,883.12	38,774.42	52,230.75	42,683.76	44,583.65	101,946.11	0.00	0.00	649,162.61
3420	MED ELIGIBILITY W/ Q	398.20	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.20
3606	AHC CARE/MI MALE 21-	669.00	439.00	-1,045.00	0.00	1,115.00	1,115.00	1,115.00	446.00	482.20	2,525.40	0.00	0.00	6,861.60
3607	AHC CARE/MI FEMALE 2	240.69	492.96	300.00	1,011.61	-946.57	0.00	892.00	446.00	-223.00	223.00	0.00	0.00	2,436.69
3608	AHC CARE/MI M&F 45-6	1,345.60	961.05	667.25	1,031.38	1,366.60	1,500.40	2,453.09	1,168.37	1,178.03	976.01	0.00	0.00	12,647.78
3609	AHC CARE/MI M&F 65+	0.00	0.00	258.57	34.84	216.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	739.41
3614	AHC CARE/MI MALE 14-	82,170.60	124,338.23	135,296.49	70,877.66	97,126.07	108,341.21	73,798.79	114,841.89	91,329.88	83,043.87	0.00	0.00	981,164.69
3615	AHC CARE/MI FEMALE 1	105,649.33	186,248.94	149,089.95	60,392.53	98,272.72	98,850.97	99,627.66	121,376.10	92,088.34	107,063.79	0.00	0.00	1,118,660.33
3616	AHC CARE/MI MALE 21-	805,859.01	1,177,089.05	1,181,732.38	763,385.19	1,065,896.05	1,003,934.28	1,075,014.93	923,609.84	1,027,461.15	1,008,973.19	0.00	0.00	10,032,955.07
3617	AHC CARE/MI FEMALE 2	522,235.71	817,537.76	713,229.98	385,338.09	525,190.35	582,283.76	504,004.69	557,141.56	510,558.09	584,728.94	0.00	0.00	5,702,248.93
3618	AHC CARE/MI M&F 45-6	945,206.72	1,313,195.53	1,245,006.01	802,337.81	944,949.53	1,026,519.73	1,080,189.23	984,415.81	907,514.59	1,199,847.15	0.00	0.00	10,449,182.11
3619	AHC CARE/MI M&F 65+	0.00	0.00	1,108.00	-206.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00	1,348.00
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	669.00	0.00	892.00	669.00	259.20	0.00	0.00	0.00	2,489.20
<b>SUBTOTAL:</b>		<b>2,582,021.59</b>	<b>3,709,337.07</b>	<b>3,521,245.51</b>	<b>2,123,267.89</b>	<b>2,796,019.19</b>	<b>2,864,480.17</b>	<b>2,894,741.44</b>	<b>2,751,036.94</b>	<b>2,677,540.91</b>	<b>3,091,643.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,011,334.56</b>
4518	BC PATIENT FEMALE 45	0.00	446.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.00
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>
8700	SSI DISABLED FREEDOM	0.00	0.00	7.00	0.00	0.00	0.00	0.00	223.00	446.00	0.00	0.00	0.00	676.00
8720	SSI DISABLED FREEDOM	35.60	71.20	7.00	0.00	0.00	36.20	0.00	41.05	230.08	35.60	0.00	0.00	456.73
<b>SUBTOTAL:</b>		<b>35.60</b>	<b>71.20</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.20</b>	<b>0.00</b>	<b>264.05</b>	<b>676.08</b>	<b>35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.73</b>
<b>TOTAL:</b>		<b>14,294,066.08</b>	<b>21,775,221.59</b>	<b>21,565,093.80</b>	<b>11,440,206.37</b>	<b>16,736,894.09</b>	<b>15,152,963.12</b>	<b>16,459,294.57</b>	<b>16,665,936.92</b>	<b>15,896,027.79</b>	<b>17,574,484.12</b>	<b>0.00</b>	<b>0.00</b>	<b>167,560,188.45</b>

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,772.18	2,337.71	850.57	1,943.45	1,115.89	5,496.88	1,485.92	1,095.67	2,354.05	3,636.65	0.00	0.00	25,088.97
1007	TANF 21-44 FEMALE WI	2,917.90	9,797.35	8,601.12	4,560.07	10,135.69	8,876.88	5,239.83	4,497.04	2,622.91	5,847.48	0.00	0.00	63,096.27
1008	TANF 45-64 M & F WIT	4,042.89	633.24	126.91	296.00	522.14	491.21	1,322.06	17.44	44.40	1,644.44	0.00	0.00	9,140.73
1009	TANF 65+ M & F WITH	341.61	902.28	14.22	232.42	197.28	197.15	353.10	46.33	452.36	18.11	0.00	0.00	2,754.86
1011	TANF <1 M & F NON-ME	316,367.00	568,033.41	477,866.04	320,414.99	608,362.48	397,333.98	455,064.27	529,830.29	743,677.45	616,762.28	0.00	0.00	5,033,712.19
1012	TANF 01-05 M & F NON	226,005.79	336,271.26	164,227.49	112,633.24	200,719.03	136,268.23	242,741.88	285,233.76	210,101.09	255,607.89	0.00	0.00	2,169,809.66
1013	TANF 06-13 M & F NON	163,722.99	143,356.07	97,606.45	120,614.24	272,759.41	174,084.93	239,778.37	234,866.92	164,568.60	208,161.43	0.00	0.00	1,819,519.41
1014	TANF 14-20 MALE NON-	43,465.32	105,093.20	26,109.50	30,229.06	64,504.29	50,408.50	115,580.79	58,633.11	90,325.62	148,536.67	0.00	0.00	732,886.06
1015	TANF 14-20 FEMALE NO	195,626.02	194,197.43	117,736.14	155,415.85	234,484.94	141,428.14	207,911.79	153,808.69	152,851.28	268,185.73	0.00	0.00	1,821,646.01
1016	TANF 21-44 MALE NON-	118,890.87	196,737.70	89,185.47	104,519.71	97,771.63	88,508.52	220,683.62	229,208.21	140,768.03	273,484.63	0.00	0.00	1,559,758.39
1017	TANF 21-44 FEMALE NO	644,181.99	776,416.68	458,124.58	551,910.07	685,464.00	635,678.84	781,508.07	562,894.96	628,894.45	814,463.49	0.00	0.00	6,539,537.13
1018	TANF 45-64 M & F NON	138,206.75	224,994.42	95,548.44	153,490.62	122,554.43	142,158.01	140,511.38	151,151.54	151,088.72	158,782.61	0.00	0.00	1,478,486.92
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	51.80	257.79	0.00	0.00	0.00	0.00	309.59
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	57.64	7.11	7.11	12.79	0.00	10.58	0.00	0.00	0.00	95.23
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	119.80	0.00	0.00	2,846.92	0.00	0.00	54.86	0.00	0.00	3,021.58
2100	SSI AGED WITH MEDICA	-1,302.07	6,919.91	12,574.51	15,153.27	18,857.35	12,168.51	49,664.72	47,001.59	29,837.70	55,005.95	0.00	0.00	245,881.44
2110	SSI AGED NON-MEDICAR	66,108.42	71,367.80	14,752.32	19,424.16	-35,660.66	42,504.60	30,649.77	15,748.71	41,260.00	40,813.34	0.00	0.00	306,968.46
2120	SSI AGED WITH QMB	83,629.79	92,214.89	93,556.70	81,292.64	102,224.78	72,410.01	88,045.52	79,420.90	61,932.96	109,957.70	0.00	0.00	864,685.89
2200	SSI DISABLED WITH ME	10,986.53	22,641.09	18,124.21	15,186.68	26,015.33	16,376.70	76,904.78	108,803.58	61,366.08	80,440.99	0.00	0.00	436,845.97
2210	SSI DISABLED NON-MED	1,749,348.76	1,899,784.56	1,427,483.00	1,511,408.94	1,964,649.54	1,416,243.78	2,300,479.97	1,702,765.61	1,839,142.59	2,469,823.53	0.00	0.00	18,281,130.28
2220	SSI DISABLED WITH QM	358,125.59	386,585.45	326,761.13	259,601.26	437,469.66	316,075.01	309,572.20	276,138.85	243,645.79	296,519.31	0.00	0.00	3,210,494.25
2300	SSI BLIND WITH MEDIC	309.48	1,083.18	0.00	492.33	0.00	0.00	568.26	3,488.50	37.92	525.00	0.00	0.00	6,504.67
2310	SSI BLIND NON-MEDICA	25,460.63	10,796.13	7,136.93	11,640.36	-64,290.22	10,448.39	14,820.65	10,090.56	6,930.32	10,018.00	0.00	0.00	43,051.75
2320	SSI BLIND WITH QMB	1,719.92	5,761.56	4,398.71	3,597.44	6,382.50	5,184.82	6,147.27	5,295.99	3,327.37	5,449.40	0.00	0.00	47,264.98
4305	SOBRA CHILD 14-20 FE	0.00	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19
4311	SOBRA CHILD <1 M & F	579,133.34	505,237.66	414,255.66	598,377.24	578,825.21	297,931.14	582,786.51	479,311.16	532,088.90	321,698.80	0.00	0.00	4,889,645.62
4312	SOBRA CHILD 01-05 M	265,059.60	96,369.08	80,836.68	96,166.42	78,091.79	107,844.85	131,863.23	222,804.23	202,120.97	164,997.58	0.00	0.00	1,446,154.43
4313	SOBRA CHILD 06-13 M	76,371.56	82,923.77	32,686.03	83,296.23	70,969.92	99,043.33	177,908.41	168,035.25	104,864.64	168,028.48	0.00	0.00	1,064,127.62
4314	SOBRA CHILD 14-20 MA	110,747.49	75,590.70	63,740.58	132,754.81	69,185.34	52,522.29	83,054.04	70,990.99	53,289.48	65,781.51	0.00	0.00	777,657.23
4315	SOBRA CHILD 14-20 FE	50,603.43	85,415.67	35,982.91	88,159.65	107,118.06	47,369.78	84,361.16	70,818.51	157,599.77	81,748.77	0.00	0.00	809,177.71
5007	SOBRA PREG 21-44 FEM	0.00	3.08	71.61	0.00	6.69	0.00	33.22	0.00	0.00	0.00	0.00	0.00	114.60
5013	SOBRA PREG 09-13 FEM	0.00	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.36
5015	SOBRA PREG 14-20 FEM	84,558.17	172,092.60	61,444.93	68,441.88	147,210.81	140,718.29	122,105.25	131,904.09	120,105.87	145,516.62	0.00	0.00	1,194,098.51
5017	SOBRA PREG 21-44 FEM	268,014.91	532,015.93	165,707.13	210,976.30	294,652.16	193,564.24	268,651.14	186,482.27	221,226.41	315,850.89	0.00	0.00	2,657,141.38
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	58.26	58.26	0.00	0.00	0.00	0.00	0.00	116.52
5510	SOBRA FPS FEMALE WIT	128.07	0.00	0.00	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.66
<b>SUBTOTAL:</b>		<b>5,587,544.93</b>	<b>6,605,713.00</b>	<b>4,295,562.33</b>	<b>4,752,406.77</b>	<b>6,100,311.17</b>	<b>4,611,402.38</b>	<b>6,742,766.95</b>	<b>5,790,642.54</b>	<b>5,966,536.31</b>	<b>7,087,362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>57,540,248.52</b>
1106	TANF EXPANDED 21-44	280.60	96.27	362.35	680.46	684.05	318.26	372.23	330.37	834.53	1,464.35	0.00	0.00	5,423.47

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	9,144.03	11,323.09	5,772.80	6,687.22	10,714.20	11,190.66	10,236.06	6,021.70	3,626.03	6,563.74	0.00	0.00	81,279.53
1108	TANF EXPANDED 45-64	20,681.29	18,804.68	24,257.90	14,843.46	19,451.65	14,715.08	19,344.91	9,579.49	14,732.38	20,188.12	0.00	0.00	176,598.96
1109	TANF EXPANDED 65+ M&W	6,655.67	4,767.43	4,393.78	3,617.95	10,634.59	5,716.12	4,959.67	5,730.83	6,399.66	3,830.21	0.00	0.00	56,705.91
1112	TANF EXPANDED 01-05	194.82	503.06	12.46	187.86	116.65	723.85	892.41	898.74	2,256.72	3,720.52	0.00	0.00	9,507.09
1113	TANF EXPANDED 06-13	9,872.44	860.85	944.85	1,627.72	1,648.84	2,334.86	2,940.45	2,790.44	3,920.37	3,136.62	0.00	0.00	30,077.44
1114	TANF EXPANDED 14-20	1,065.63	6,888.60	2,476.41	1,117.98	1,773.62	1,564.08	4,268.11	2,856.62	1,541.98	1,465.67	0.00	0.00	25,018.70
1115	TANF EXPANDED 14-20	1,137.06	7,490.10	2,654.55	1,629.17	4,099.45	3,813.61	4,943.02	7,734.05	10,241.68	5,748.39	0.00	0.00	49,491.08
1116	TANF EXPANDED 21-44	66,059.97	102,588.67	35,700.12	48,490.18	80,159.48	50,699.62	195,340.62	43,529.54	97,695.21	93,323.61	0.00	0.00	813,587.02
1117	TANF EXPANDED 21-44	182,245.77	125,331.82	66,092.01	92,115.30	145,327.13	97,055.62	134,929.74	74,873.38	80,325.08	143,416.28	0.00	0.00	1,141,712.13
1118	TANF EXPANDED 45-64	74,590.53	87,923.27	65,789.39	84,913.60	78,660.45	85,676.93	107,940.16	45,771.23	68,494.36	226,843.43	0.00	0.00	926,603.35
1119	TANF EXPANDED 65+ M&W	306.02	443.23	0.00	0.00	0.00	921.65	2,129.81	229.08	3,057.54	1,903.93	0.00	0.00	8,991.26
1126	TANF EXPANDED 21-44	91.70	0.00	24.08	0.00	31.46	0.00	173.37	47.10	7.11	0.00	0.00	0.00	374.82
1127	TANF EXPANDED 21-44	0.00	51.04	640.56	455.54	542.99	654.24	533.89	830.63	803.38	1,004.17	0.00	0.00	5,516.44
1128	TANF EXPANDED 45-64	635.07	766.92	635.42	455.25	1,220.98	394.89	869.29	2,584.28	1,375.68	1,804.78	0.00	0.00	10,742.56
1129	TANF EXPANDED 65+ M&W	14.26	632.58	423.03	352.80	163.47	0.00	123.55	0.00	136.08	58.88	0.00	0.00	1,904.65
2400	SSI AGED EXPANDED WI	30,491.88	20,746.14	31,868.42	15,596.37	11,427.81	13,913.54	16,132.23	15,341.27	14,221.90	25,506.09	0.00	0.00	195,245.65
2410	SSI AGED EXPANDED NO	25,316.34	32,419.25	17,610.45	24,407.94	20,433.41	17,935.27	18,629.72	4,750.65	9,287.51	18,517.46	0.00	0.00	189,308.00
2420	SSI AGED EXPANDED WI	64,134.54	59,309.92	50,888.40	30,554.47	54,856.10	50,357.18	55,913.57	43,391.36	39,141.28	50,492.24	0.00	0.00	499,039.06
2510	SSI BLIND EXPANDED N	181.89	9.22	976.64	1,620.61	525.56	0.00	927.55	0.00	0.00	0.00	0.00	0.00	4,241.47
2520	SSI BLIND EXPANDED W	3,710.50	2,845.39	1,230.68	1,797.29	1,656.11	1,586.22	2,126.89	2,490.40	1,237.91	2,838.43	0.00	0.00	21,519.82
2600	SSI DISABLED EXPANDE	5,383.73	7,166.84	7,665.11	7,692.02	4,241.11	2,705.32	9,004.56	4,225.21	1,014.37	1,303.70	0.00	0.00	50,401.97
2610	SSI DISABLED EXPANDE	8,187.43	13,843.77	34,042.27	3,916.37	4,967.53	2,786.64	6,241.04	2,368.65	6,449.47	11,585.34	0.00	0.00	94,388.51
2620	SSI DISABLED EXPANDE	61,609.18	63,030.32	76,787.07	54,737.45	88,001.62	82,247.73	75,966.64	51,429.27	42,574.88	54,592.68	0.00	0.00	650,976.84
<b>SUBTOTAL:</b>		<b>571,990.35</b>	<b>567,842.46</b>	<b>431,248.75</b>	<b>397,497.01</b>	<b>541,338.26</b>	<b>447,311.37</b>	<b>674,939.49</b>	<b>327,804.29</b>	<b>409,375.11</b>	<b>679,308.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048,655.73</b>
3306	AHC CARE MALE 21-44	133.57	598.48	3,090.06	0.00	0.00	0.00	0.00	0.00	5.78	0.00	0.00	0.00	3,827.89
3307	AHC CARE FEMALE 21-4	83.61	42.84	144.37	226.76	705.28	1,907.03	646.05	805.83	778.52	494.68	0.00	0.00	5,834.97
3308	AHC CARE M&F 45-64 W	9,493.60	6,877.43	8,487.02	4,815.09	6,811.74	8,313.67	10,922.94	7,640.35	10,831.91	16,779.58	0.00	0.00	90,973.33
3309	AHC CARE M&F 65+ W/	9.42	232.10	231.13	260.66	2,732.73	6,834.05	2,922.83	4,332.10	2,447.99	3,711.96	0.00	0.00	23,714.97
3314	AHC CARE MALE 14-20	410.57	2,637.97	28,945.45	1,197.51	189.43	187.98	1,118.01	225.86	179.28	2,223.73	0.00	0.00	37,315.79
3315	AHC CARE FEMALE 14-2	986.48	4,725.29	2,128.68	3,104.63	4,024.93	3,078.93	1,442.18	2,418.00	1,574.77	10,888.48	0.00	0.00	34,372.37
3316	AHC CARE MALE 21-44	104,963.17	48,109.44	20,758.55	51,172.51	62,877.57	27,310.56	134,971.38	67,592.42	33,702.54	43,461.64	0.00	0.00	594,919.78
3317	AHC CARE FEMALE 21-4	27,978.37	29,916.56	33,290.66	29,080.87	46,509.81	28,180.32	64,099.40	31,643.74	34,763.42	37,660.29	0.00	0.00	363,123.44
3318	AHC CARE M&F 45-64 N	120,594.43	117,463.74	95,302.80	125,611.20	131,037.28	147,394.70	239,588.08	165,497.59	108,233.81	237,797.82	0.00	0.00	1,488,521.45
3328	AHC CARE M&F 45-64 W	399.56	4,300.08	441.69	523.26	0.00	98.33	0.00	0.00	0.00	0.00	0.00	0.00	5,762.92
<b>SUBTOTAL:</b>		<b>265,052.78</b>	<b>214,903.93</b>	<b>192,820.41</b>	<b>215,992.49</b>	<b>254,888.77</b>	<b>223,305.57</b>	<b>455,710.87</b>	<b>280,155.89</b>	<b>192,512.24</b>	<b>353,023.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648,366.91</b>
3400	MED ELIGIBILITY W/ M	27,983.51	17,673.78	8,890.34	11,987.93	15,917.90	45,883.20	20,481.25	32,520.45	7,660.76	43,718.68	0.00	0.00	232,717.80
3410	MED ELIGIBILITY NON-	135,587.03	171,456.89	64,761.42	141,515.92	171,665.42	66,670.86	162,453.48	152,467.94	113,325.99	126,603.72	0.00	0.00	1,306,508.67

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	82.38	0.00	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.79
3606	AHC CARE/MI MALE 21-	10.97	2,246.90	62.21	0.00	0.00	0.00	1,527.41	1,467.08	238.82	3,501.44	0.00	0.00	9,054.83
3607	AHC CARE/MI FEMALE 2	2,727.10	0.00	1,313.25	377.86	200.34	1,078.45	1,214.06	2,814.44	-870.76	1,770.28	0.00	0.00	10,625.02
3608	AHC CARE/MI M&F 45-6	4,328.08	4,862.55	2,699.90	2,481.86	934.78	3,907.40	8,876.12	3,136.48	4,326.11	4,089.43	0.00	0.00	39,642.71
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.33	0.00	0.00	178.33
3614	AHC CARE/MI MALE 14-	96,115.62	42,513.32	19,923.74	74,124.15	36,645.44	44,742.51	42,615.45	69,673.36	57,509.13	47,197.37	0.00	0.00	531,060.09
3615	AHC CARE/MI FEMALE 1	28,717.87	39,271.70	21,034.10	30,154.36	20,151.67	12,025.92	25,696.20	26,026.22	15,062.73	29,618.84	0.00	0.00	247,759.61
3616	AHC CARE/MI MALE 21-	672,141.06	788,410.49	497,861.34	399,695.10	551,810.48	476,745.82	587,885.65	741,994.06	504,062.01	922,941.56	0.00	0.00	6,143,547.57
3617	AHC CARE/MI FEMALE 2	247,404.48	290,498.17	305,315.05	204,035.58	382,298.09	258,164.62	264,288.55	352,228.04	188,776.72	282,423.69	0.00	0.00	2,775,432.99
3618	AHC CARE/MI M&F 45-6	557,089.32	525,954.84	414,206.81	466,072.42	653,204.94	426,528.44	626,460.07	483,631.35	689,424.66	807,999.24	0.00	0.00	5,650,572.09
3628	AHC CARE/MI M&F 45-6	0.00	1,369.94	1,547.98	1,070.19	2,812.78	2,543.89	2,371.90	2,078.14	1,263.61	897.12	0.00	0.00	15,955.55
<b>SUBTOTAL:</b>		<b>1,772,187.42</b>	<b>1,884,258.58</b>	<b>1,337,629.55</b>	<b>1,331,515.37</b>	<b>1,835,641.84</b>	<b>1,338,291.11</b>	<b>1,743,870.14</b>	<b>1,868,037.56</b>	<b>1,580,779.78</b>	<b>2,270,939.70</b>	<b>0.00</b>	<b>0.00</b>	<b>16,963,151.05</b>
8720	SSI DISABLED FREEDOM	281.44	0.00	544.56	316.26	773.83	29.42	2,076.36	62.50	63.97	0.00	0.00	0.00	4,148.34
<b>SUBTOTAL:</b>		<b>281.44</b>	<b>0.00</b>	<b>544.56</b>	<b>316.26</b>	<b>773.83</b>	<b>29.42</b>	<b>2,076.36</b>	<b>62.50</b>	<b>63.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.34</b>
<b>TOTAL:</b>		<b>8,197,056.92</b>	<b>9,272,717.97</b>	<b>6,257,805.60</b>	<b>6,697,727.90</b>	<b>8,732,953.87</b>	<b>6,620,339.85</b>	<b>9,619,363.81</b>	<b>8,266,702.78</b>	<b>8,149,267.41</b>	<b>10,390,634.44</b>	<b>0.00</b>	<b>0.00</b>	<b>82,204,570.55</b>

## ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09
	SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.09	0.00	0.00	-11.09

## ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	157.84	0.00	223.67	11.12	0.00	0.00	392.63
1007	TANF 21-44 FEMALE WI	55.58	1,287.77	65.32	278.97	-37.49	46.27	14.99	0.00	159.48	275.25	0.00	0.00	2,146.14
1008	TANF 45-64 M & F WIT	0.00	0.00	902.88	206.53	730.34	0.00	193.15	0.00	0.00	24.47	0.00	0.00	2,057.37
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	251.88	0.00	847.28	0.00	0.00	0.00	0.00	0.00	1,099.16
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-265.66	0.00	0.00	0.00	0.00	0.00	-265.66
1011	TANF <1 M & F NON-ME	4,110.67	-9.66	22,567.67	8,833.77	1,855.85	1,372.31	6,717.38	3,225.17	9,496.91	6,206.57	0.00	0.00	64,376.64
1012	TANF 01-05 M & F NON	13,432.48	17,980.22	5,787.07	8,511.25	9,255.09	22,117.17	24,117.30	13,370.69	26,015.43	35,775.60	0.00	0.00	176,362.30
1013	TANF 06-13 M & F NON	2,580.87	1,720.70	3,227.69	7,585.79	6,777.07	6,781.88	14,320.89	6,501.20	8,390.82	10,336.61	0.00	0.00	68,223.52
1014	TANF 14-20 MALE NON-	149.39	2,628.95	2,301.13	6,746.60	10,431.13	11,770.98	2,794.02	3,554.95	2,773.89	22,598.81	0.00	0.00	65,749.85
1015	TANF 14-20 FEMALE NO	5,131.49	4,459.78	5,806.32	7,333.76	9,946.61	9,104.35	10,986.52	10,112.46	20,194.21	26,039.19	0.00	0.00	109,114.69
1016	TANF 21-44 MALE NON-	19,950.02	8,803.03	2,608.09	7,561.21	87,945.33	20,135.35	14,260.94	8,214.26	21,545.04	23,945.44	0.00	0.00	214,968.71
1017	TANF 21-44 FEMALE NO	19,607.33	45,630.26	35,033.12	78,760.46	44,917.41	31,075.78	37,983.33	46,302.66	74,532.37	35,207.13	0.00	0.00	449,049.85
1018	TANF 45-64 M & F NON	716.45	550.73	7,071.22	17,661.56	2,269.22	2,285.49	82,877.93	7,291.58	17,772.36	25,795.28	0.00	0.00	164,291.82
2100	SSI AGED WITH MEDICA	-543.34	2,219.60	4,716.69	5,079.77	13,609.48	3,439.97	14,018.87	6,098.28	4,535.94	17,347.30	0.00	0.00	70,522.56
2110	SSI AGED NON-MEDICAR	16,504.16	34,510.07	11,196.84	9,501.54	6,903.92	4,324.64	7,474.59	21,956.23	15,005.54	38,682.19	0.00	0.00	166,059.72
2120	SSI AGED WITH QMB	65.06	29.27	72.62	7.96	0.00	0.00	137.38	19.55	19.66	11.77	0.00	0.00	363.27
2200	SSI DISABLED WITH ME	366.94	2,068.81	2,789.56	921.38	28.23	86.82	1,057.13	2,267.18	1,117.76	1,828.40	0.00	0.00	12,532.21
2210	SSI DISABLED NON-MED	2,165.23	2,269.69	5,247.50	5,893.38	5,712.03	6,562.26	6,840.52	2,532.95	21,835.75	4,150.97	0.00	0.00	63,210.28
2220	SSI DISABLED WITH QM	102.28	1,060.75	243.92	2,148.82	322.60	214.31	722.53	454.92	148.74	1,216.18	0.00	0.00	6,635.05
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	86.74	0.00	0.00	0.00	0.00	0.00	0.00	86.74
4311	SOBRA CHILD <1 M & F	60,434.63	41,770.59	10,357.33	18,994.48	29,665.58	30,634.67	34,422.61	43,009.75	13,569.35	99,134.34	0.00	0.00	381,993.33
4312	SOBRA CHILD 01-05 M	25,180.43	12,611.38	7,121.68	4,511.14	10,936.57	7,817.44	14,039.75	16,344.52	16,376.89	21,082.22	0.00	0.00	136,022.02
4313	SOBRA CHILD 06-13 M	12,296.86	14,610.79	7,322.32	8,319.13	5,162.60	6,341.45	11,436.27	7,720.31	7,488.03	5,910.68	0.00	0.00	86,608.44
4314	SOBRA CHILD 14-20 MA	9,259.61	5,392.95	4,034.27	8,147.76	13,329.54	3,127.19	5,788.49	25,545.73	8,962.68	16,045.03	0.00	0.00	99,633.25
4315	SOBRA CHILD 14-20 FE	13,587.18	8,469.65	10,233.47	5,250.68	12,971.07	6,429.43	6,091.85	8,867.33	14,427.50	16,635.16	0.00	0.00	102,963.32
5015	SOBRA PREG 14-20 FEM	2,926.38	1,559.75	465.64	1,324.34	9,281.03	6,514.79	11,399.88	1,645.88	1,027.31	9,876.80	0.00	0.00	46,021.80
5017	SOBRA PREG 21-44 FEM	5,924.30	8,175.06	23,872.38	6,660.31	11,196.89	4,135.24	22,643.05	8,972.37	17,392.29	6,845.30	0.00	0.00	115,817.19
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	88.48	0.00	95.78	0.00	391.00	0.00	0.00	0.00	575.26
8020	QMB ONLY	0.00	0.00	18.20	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	27.30
<b>SUBTOTAL:</b>		<b>214,004.00</b>	<b>217,800.14</b>	<b>173,062.93</b>	<b>220,240.59</b>	<b>293,550.46</b>	<b>184,404.53</b>	<b>331,183.71</b>	<b>244,007.97</b>	<b>303,402.62</b>	<b>424,981.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606,638.76</b>

1106	TANF EXPANDED 21-44	1,117.67	1,191.27	101.12	25.82	-21.24	95.58	23.92	-90.78	0.00	0.00	0.00	0.00	2,443.36
1107	TANF EXPANDED 21-44	87.40	0.00	893.44	363.04	110.11	8.85	0.00	0.00	0.00	1,936.53	0.00	0.00	3,399.37
1108	TANF EXPANDED 45-64	158.70	462.42	6.02	81.47	121.56	52.90	330.90	0.00	188.61	165.28	0.00	0.00	1,567.86
1109	TANF EXPANDED 65+ M&	3.52	-333.16	0.00	0.00	0.00	0.00	0.00	-61.27	-318.20	0.00	0.00	0.00	-709.11
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	0.00	171.08	0.00	0.00	0.00	0.00	0.00	0.00	171.08
1112	TANF EXPANDED 01-05	791.03	112.02	0.00	385.08	369.95	1,531.56	1,882.77	489.58	675.98	205.39	0.00	0.00	6,443.36
1113	TANF EXPANDED 06-13	988.35	168.52	219.43	0.00	76.25	52.36	427.21	0.00	302.03	292.23	0.00	0.00	2,526.38
1114	TANF EXPANDED 14-20	760.47	9.62	790.22	1,060.62	64.87	35.30	997.44	0.00	312.41	343.39	0.00	0.00	4,374.34

# ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	472.42	2,939.75	180.41	152.61	133.04	2,688.73	392.92	396.83	567.90	725.70	0.00	0.00	8,650.31
1116	TANF EXPANDED 21-44	4,629.20	6,349.32	1,849.67	24,959.27	8,906.80	13,759.86	19,201.49	9,804.65	8,216.68	22,803.48	0.00	0.00	120,480.42
1117	TANF EXPANDED 21-44	12,758.46	16,218.16	3,899.40	8,650.82	10,345.54	3,977.67	25,869.68	12,576.30	17,880.81	36,082.26	0.00	0.00	148,259.10
1118	TANF EXPANDED 45-64	5,623.53	15,995.32	10,842.00	8,944.34	10,078.32	12,406.54	9,109.26	4,822.45	1,547.52	47,224.14	0.00	0.00	126,593.42
1119	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	-450.01	0.00	0.00	0.00	0.00	0.00	0.00	-450.01
2400	SSI AGED EXPANDED WI	3,326.71	3,293.21	5,502.48	5,690.30	5,527.36	7,477.88	6,369.82	4,625.82	32,647.81	2,703.20	0.00	0.00	77,164.59
2410	SSI AGED EXPANDED NO	82.79	6,032.57	66.25	3,302.71	323.68	1,582.84	1,187.14	792.76	204.52	806.36	0.00	0.00	14,381.62
2420	SSI AGED EXPANDED WI	320.99	97.01	70.28	18.44	270.19	21.64	80.00	500.00	499.86	0.00	0.00	0.00	1,878.41
2600	SSI DISABLED EXPANDE	1,068.88	2,268.46	1,075.21	174.83	296.52	149.55	120.70	43.37	354.32	3,558.23	0.00	0.00	9,110.07
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	971.79	0.00	0.00	0.00	0.00	0.00	971.79
2620	SSI DISABLED EXPANDE	10.47	33.52	378.93	0.00	335.57	1,613.49	0.00	0.00	27.29	129.21	0.00	0.00	2,528.48
<b>SUBTOTAL:</b>		<b>32,200.59</b>	<b>54,838.01</b>	<b>25,874.86</b>	<b>53,809.35</b>	<b>36,938.52</b>	<b>45,175.82</b>	<b>66,965.04</b>	<b>33,899.71</b>	<b>63,107.54</b>	<b>116,975.40</b>	<b>0.00</b>	<b>0.00</b>	<b>529,784.84</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	203.19	902.88	0.00	348.35	0.00	0.00	0.00	0.00	0.00	1,454.42
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	21.24
3308	AHC CARE M&F 45-64 W	474.95	703.82	6.54	23.80	513.64	92.99	214.28	24.60	392.48	138.42	0.00	0.00	2,585.52
3309	AHC CARE M&F 65+ W/	0.00	14.22	0.00	0.00	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27
3314	AHC CARE MALE 14-20	2,140.17	560.42	2,126.99	230.93	3,143.88	6,020.02	5,071.43	1,051.91	4,682.48	11,823.55	0.00	0.00	36,851.78
3315	AHC CARE FEMALE 14-2	6,943.72	1,437.69	3,316.51	7,725.05	4,990.03	5,186.27	6,960.36	8,863.05	6,140.23	2,799.71	0.00	0.00	54,362.62
3316	AHC CARE MALE 21-44	22,010.70	122,883.37	37,879.83	34,281.46	66,074.23	34,925.70	16,919.97	29,523.14	37,788.14	46,363.93	0.00	0.00	448,650.47
3317	AHC CARE FEMALE 21-4	14,457.48	23,312.47	12,251.04	11,959.54	39,507.23	35,006.57	16,152.60	9,188.56	15,542.63	16,688.02	0.00	0.00	194,066.14
3318	AHC CARE M&F 45-64 N	44,594.42	87,057.71	27,243.71	57,030.64	51,379.97	41,748.78	51,903.83	46,236.14	95,560.77	51,123.79	0.00	0.00	553,879.76
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.29	0.00	0.00	843.29
<b>SUBTOTAL:</b>		<b>90,621.44</b>	<b>235,969.70</b>	<b>82,824.62</b>	<b>111,474.03</b>	<b>166,517.91</b>	<b>122,980.33</b>	<b>97,570.82</b>	<b>94,887.40</b>	<b>160,106.73</b>	<b>129,782.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,735.51</b>
3400	MED ELIGIBILITY W/ M	13,349.07	13,991.94	7,866.95	6,593.23	18,115.52	11,287.62	46,549.57	8,931.31	5,505.02	8,656.61	0.00	0.00	140,846.84
3410	MED ELIGIBILITY NON-	555,597.50	398,606.60	190,369.12	240,239.05	336,245.16	211,188.87	280,970.88	253,328.53	344,278.68	430,548.58	0.00	0.00	3,241,372.97
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04	-73.40	0.00	0.00	3.64
3606	AHC CARE/MI MALE 21-	1,019.26	0.00	10.53	123.11	0.00	139.00	113.50	232.12	455.38	16.43	0.00	0.00	2,109.33
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	382.13	0.00	12.34	3.25	0.00	0.00	0.00	397.72
3608	AHC CARE/MI M&F 45-6	449.39	133.23	0.00	2,712.72	1,807.63	590.54	896.54	1,788.93	1,252.70	89.24	0.00	0.00	9,720.92
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	71.18	0.00	0.00	0.00	0.00	0.00	71.18
3614	AHC CARE/MI MALE 14-	16,968.70	12,813.20	13,916.71	3,625.76	11,793.51	12,269.72	39,766.30	14,947.38	9,691.77	11,533.34	0.00	0.00	147,326.39
3615	AHC CARE/MI FEMALE 1	1,486.75	1,021.80	2,628.68	2,945.34	6,446.77	5,302.97	7,499.51	9,783.65	9,852.34	4,260.18	0.00	0.00	51,227.99
3616	AHC CARE/MI MALE 21-	170,930.59	171,356.67	50,807.45	77,353.30	134,163.50	54,396.00	82,513.62	108,304.76	117,919.66	130,377.85	0.00	0.00	1,098,123.40
3617	AHC CARE/MI FEMALE 2	28,714.27	29,495.35	12,927.71	26,718.89	86,146.72	38,008.71	42,681.86	50,973.64	70,259.02	59,591.53	0.00	0.00	445,517.70
3618	AHC CARE/MI M&F 45-6	58,259.83	47,261.51	55,326.05	114,247.69	175,182.24	67,766.75	83,128.89	87,291.64	154,463.58	116,885.85	0.00	0.00	959,814.03
3626	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	208.65	921.12	0.00	0.00	0.00	0.00	1,129.77
<b>SUBTOTAL:</b>		<b>846,775.36</b>	<b>674,680.30</b>	<b>333,853.20</b>	<b>474,559.09</b>	<b>769,901.05</b>	<b>401,332.31</b>	<b>584,400.50</b>	<b>536,515.42</b>	<b>713,758.44</b>	<b>761,886.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,097,661.88</b>

## ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,183,601.39	1,183,288.15	615,615.61	860,083.06	1,266,907.94	753,892.99	1,080,120.07	909,310.50	1,240,375.33	1,433,625.95	0.00	0.00	10,526,820.99

## QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	2,798.21	2,451.02	2,442.27	1,802.52	1,790.95	1,984.17	3,259.66	2,710.75	3,111.12	1,592.76	0.00	0.00	23,943.43
	SUBTOTAL:	2,798.21	2,451.02	2,442.27	1,802.52	1,790.95	1,984.17	3,259.66	2,710.75	3,111.12	1,592.76	0.00	0.00	23,943.43
	TOTAL:	2,798.21	2,451.02	2,442.27	1,802.52	1,790.95	1,984.17	3,259.66	2,710.75	3,111.12	1,592.76	0.00	0.00	23,943.43

## QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	67,554.87	52,538.82	61,986.74	61,925.47	56,829.14	61,976.54	31,388.41	40,563.59	66,348.59	65,061.58	0.00	0.00	566,173.75
	SUBTOTAL:	67,554.87	52,538.82	61,986.74	61,925.47	56,829.14	61,976.54	31,388.41	40,563.59	66,348.59	65,061.58	0.00	0.00	566,173.75
	TOTAL:	67,554.87	52,538.82	61,986.74	61,925.47	56,829.14	61,976.54	31,388.41	40,563.59	66,348.59	65,061.58	0.00	0.00	566,173.75

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	14.16	0.00	971.52	0.00	0.00	0.00	0.00	61.31	1,264.45	0.00	0.00	2,311.44
1007	TANF 21-44 FEMALE WI	2,410.56	1,787.72	0.00	271.20	912.00	59.96	0.00	1,064.84	1,183.94	2,106.26	0.00	0.00	9,796.48
1008	TANF 45-64 M & F WIT	1,649.54	2,648.23	0.00	0.00	0.00	9.52	0.00	0.00	0.00	168.13	0.00	0.00	4,475.42
1009	TANF 65+ M & F WITH	0.00	21.86	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	0.00	924.74
1011	TANF <1 M & F NON-ME	148,636.36	209,494.56	97,905.82	188,361.67	194,637.74	322,319.36	244,280.16	399,954.94	280,805.42	235,981.48	0.00	0.00	2,322,377.51
1012	TANF 01-05 M & F NON	76,000.13	70,261.76	22,625.03	44,141.68	37,150.25	68,183.19	119,272.23	102,984.84	86,445.92	97,393.98	0.00	0.00	724,459.01
1013	TANF 06-13 M & F NON	44,533.85	33,577.84	36,804.81	68,794.44	79,874.78	142,132.12	81,883.46	66,753.85	138,490.73	112,509.41	0.00	0.00	805,355.29
1014	TANF 14-20 MALE NON-	64,110.90	123,278.57	30,156.56	56,072.81	48,387.08	-40,142.52	104,026.67	17,514.12	30,847.58	35,520.22	0.00	0.00	469,771.99
1015	TANF 14-20 FEMALE NO	75,420.02	112,313.53	41,467.05	69,552.87	72,873.53	38,869.53	70,354.77	66,056.78	86,958.27	62,615.31	0.00	0.00	696,481.66
1016	TANF 21-44 MALE NON-	76,608.27	87,131.32	48,153.18	176,372.42	129,063.31	69,624.91	97,704.83	71,129.25	133,581.46	86,585.35	0.00	0.00	975,954.30
1017	TANF 21-44 FEMALE NO	235,371.65	359,094.27	233,623.13	283,210.97	280,405.38	266,894.65	380,931.19	253,544.53	292,437.46	349,824.69	0.00	0.00	2,935,337.92
1018	TANF 45-64 M & F NON	155,101.44	60,865.74	101,697.59	69,600.01	51,876.58	79,326.06	107,638.32	55,341.37	61,601.34	195,173.00	0.00	0.00	938,221.45
1027	TANF 21-44 FEMALE WI	0.00	-162.58	0.00	0.00	0.00	0.00	73.76	886.73	952.00	97.92	0.00	0.00	1,847.83
2100	SSI AGED WITH MEDICA	1,462.21	1,919.35	5,743.31	2,041.18	3,175.13	2,887.84	117,634.37	5,892.28	32,265.57	43,838.89	0.00	0.00	216,860.13
2110	SSI AGED NON-MEDICAR	128,562.60	37,385.29	-25,440.28	22,537.57	-27,879.95	28,925.69	10,527.54	84,822.60	13,791.10	1,507.12	0.00	0.00	274,739.28
2120	SSI AGED WITH QMB	21,623.13	37,645.55	18,690.35	23,404.47	21,312.00	11,218.34	37,668.75	21,277.42	28,910.84	31,214.90	0.00	0.00	252,965.75
2200	SSI DISABLED WITH ME	5,285.36	8,693.82	3,456.43	4,901.46	5,516.14	939.00	56,397.14	51,058.68	104,796.38	72,862.37	0.00	0.00	313,906.78
2210	SSI DISABLED NON-MED	787,170.73	1,167,091.21	715,258.99	810,648.94	646,177.77	625,811.78	947,154.58	621,857.40	1,119,013.99	1,039,769.80	0.00	0.00	8,479,955.19
2220	SSI DISABLED WITH QM	74,963.91	112,082.97	37,897.16	47,965.50	56,737.64	58,718.10	65,085.33	52,087.69	67,242.95	65,025.56	0.00	0.00	637,806.81
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	199.73	0.00	0.00	21.88	19.86	0.00	0.00	0.00	241.47
2310	SSI BLIND NON-MEDICA	861.17	987.28	11,971.58	4,005.63	-3,517.43	561.75	40,629.87	1,301.90	3,598.89	4,358.38	0.00	0.00	64,759.02
2320	SSI BLIND WITH QMB	396.20	1,927.14	10.18	317.01	311.66	1,045.34	505.32	252.45	0.00	1,328.16	0.00	0.00	6,093.46
4311	SOBRA CHILD <1 M & F	130,077.22	269,794.88	174,317.09	119,133.59	456,636.09	168,706.83	216,007.23	185,243.68	222,003.82	307,757.89	0.00	0.00	2,249,678.32
4312	SOBRA CHILD 01-05 M	113,716.63	24,816.35	48,685.42	27,081.89	49,366.21	67,183.13	61,829.78	66,768.05	65,137.87	40,678.44	0.00	0.00	565,263.77
4313	SOBRA CHILD 06-13 M	33,387.72	48,255.93	38,493.20	54,135.07	61,078.36	58,149.96	39,040.69	34,934.53	23,895.57	54,935.24	0.00	0.00	446,306.27
4314	SOBRA CHILD 14-20 MA	50,691.22	68,986.89	26,409.79	30,810.83	21,739.28	51,817.00	47,237.99	50,864.73	39,523.27	61,740.84	0.00	0.00	449,821.84
4315	SOBRA CHILD 14-20 FE	15,864.89	46,864.73	15,241.41	10,930.91	44,632.99	15,447.09	64,609.11	17,352.92	17,295.72	63,768.78	0.00	0.00	312,008.55
5007	SOBRA PREG 21-44 FEM	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08
5015	SOBRA PREG 14-20 FEM	52,452.99	68,901.23	46,365.65	31,018.68	33,545.15	55,434.74	39,677.23	42,378.19	28,239.17	57,154.34	0.00	0.00	455,167.37
5017	SOBRA PREG 21-44 FEM	94,983.03	185,024.32	105,153.42	47,619.55	110,229.34	65,471.49	80,361.43	53,462.03	108,986.73	98,281.73	0.00	0.00	949,573.07
<b>SUBTOTAL:</b>		<b>2,391,341.73</b>	<b>3,140,724.00</b>	<b>1,834,686.87</b>	<b>2,193,901.87</b>	<b>2,374,440.76</b>	<b>2,159,594.86</b>	<b>3,031,434.63</b>	<b>2,324,807.68</b>	<b>2,988,087.16</b>	<b>3,123,462.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25,562,482.20</b>

1106	TANF EXPANDED 21-44	0.00	0.00	0.00	149.15	167.79	167.79	0.00	121.45	0.00	394.76	0.00	0.00	1,000.94
1107	TANF EXPANDED 21-44	2,635.04	3,890.63	2,096.69	0.00	1,328.54	532.64	300.05	2,075.07	1,259.33	1,333.63	0.00	0.00	15,451.62
1108	TANF EXPANDED 45-64	7,333.47	10,360.26	5,247.24	4,000.60	4,681.86	5,313.81	3,952.29	4,858.48	2,799.62	5,698.07	0.00	0.00	54,245.70
1109	TANF EXPANDED 65+ M&	10.52	52.94	179.85	1,257.12	824.82	2,941.56	0.00	0.00	3,858.30	138.38	0.00	0.00	9,263.49
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	88.54	0.00	146.33	155.92	205.82	248.86	0.00	0.00	845.47
1113	TANF EXPANDED 06-13	-486.22	0.00	112.14	515.03	308.30	325.55	333.29	349.43	1,290.61	2,483.79	0.00	0.00	5,231.92
1114	TANF EXPANDED 14-20	2,404.62	6,579.79	186.33	462.53	1,904.47	886.43	0.00	1,076.57	0.00	0.00	0.00	0.00	13,500.74

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	3,580.67	148.89	334.52	0.00	727.29	3,525.36	1,819.55	394.17	3,415.34	10,233.39	0.00	0.00	24,179.18
1116	TANF EXPANDED 21-44	50,707.60	21,506.05	19,482.88	46,907.52	54,853.84	25,223.70	42,339.04	22,931.76	88,013.51	25,280.90	0.00	0.00	397,246.80
1117	TANF EXPANDED 21-44	28,993.95	78,891.07	94,583.62	38,201.43	24,359.77	56,497.02	86,164.18	41,216.64	64,057.44	57,596.64	0.00	0.00	570,561.76
1118	TANF EXPANDED 45-64	30,244.53	23,982.12	24,521.31	23,761.73	94,768.61	23,916.86	55,273.21	56,960.60	40,631.66	42,582.02	0.00	0.00	416,642.65
1119	TANF EXPANDED 65+ M&W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.64	172.20	0.00	0.00	568.84
1126	TANF EXPANDED 21-44	0.00	152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.77
1127	TANF EXPANDED 21-44	622.46	44.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.64
1128	TANF EXPANDED 45-64	960.80	1,082.23	0.00	0.00	0.00	0.00	0.00	0.00	166.60	0.00	0.00	0.00	2,209.63
2400	SSI AGED EXPANDED WI	7,008.07	3,873.55	7,964.73	11,026.61	6,880.00	4,340.62	5,413.18	7,323.32	6,639.13	5,835.90	0.00	0.00	66,305.11
2410	SSI AGED EXPANDED NO	14,405.61	4,617.33	1,893.08	2,972.80	14,154.34	2,339.44	9,979.31	6,876.59	11,716.96	115.12	0.00	0.00	69,070.58
2420	SSI AGED EXPANDED WI	20,415.74	12,786.52	8,900.32	9,351.17	11,037.86	11,376.99	10,150.49	6,351.46	13,955.53	12,110.45	0.00	0.00	116,436.53
2510	SSI BLIND EXPANDED N	0.00	39.60	2,868.66	0.00	0.00	0.00	0.00	125.24	0.00	0.00	0.00	0.00	3,033.50
2520	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	902.88
2600	SSI DISABLED EXPANDE	2,258.86	2,402.86	1,242.49	1,636.29	4,065.65	1,214.45	10.03	226.96	-188.84	6,445.34	0.00	0.00	19,314.09
2610	SSI DISABLED EXPANDE	7,904.29	9,020.11	1,081.10	2,451.94	1,254.69	374.16	2,895.17	1,614.17	1,171.96	10,615.99	0.00	0.00	38,383.58
2620	SSI DISABLED EXPANDE	10,210.99	7,965.90	9,035.75	10,465.74	9,002.22	8,811.34	4,324.90	3,746.50	9,267.91	9,841.92	0.00	0.00	82,673.17
<b>SUBTOTAL:</b>		<b>189,211.00</b>	<b>187,396.80</b>	<b>179,730.71</b>	<b>153,159.66</b>	<b>230,408.59</b>	<b>147,787.72</b>	<b>223,101.02</b>	<b>157,307.21</b>	<b>248,657.52</b>	<b>191,127.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,887.59</b>
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	1,452.32	1,405.53	0.00	2.85	0.00	0.00	0.00	0.00	2,860.70
3308	AHC CARE M&F 45-64 W	2,308.32	4,107.03	691.39	956.36	8,122.78	2,602.55	4,237.94	55.78	4,654.12	3,648.45	0.00	0.00	31,384.72
3309	AHC CARE M&F 65+ W/	902.88	1,036.26	606.51	15.67	902.88	0.00	902.88	0.00	1,149.92	444.17	0.00	0.00	5,961.17
3314	AHC CARE MALE 14-20	466.16	4,308.19	112.78	146.58	311.60	89.90	123.88	0.00	0.00	14,281.56	0.00	0.00	19,840.65
3315	AHC CARE FEMALE 14-2	229.20	0.00	922.42	195.33	563.13	146.89	881.23	764.50	3,211.29	1,688.15	0.00	0.00	8,602.14
3316	AHC CARE MALE 21-44	38,956.06	8,825.48	6,983.28	21,763.40	13,026.89	52,955.98	42,342.44	78,314.94	21,558.20	42,581.22	0.00	0.00	327,307.89
3317	AHC CARE FEMALE 21-4	11,220.03	83,460.83	33,918.08	21,799.17	97,612.62	18,388.14	16,952.77	18,135.33	9,273.39	32,884.32	0.00	0.00	343,644.68
3318	AHC CARE M&F 45-64 N	158,295.57	193,610.01	90,870.49	131,181.22	97,282.45	111,690.98	108,609.22	169,146.94	92,576.56	121,130.22	0.00	0.00	1,274,393.66
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00
<b>SUBTOTAL:</b>		<b>212,378.22</b>	<b>295,347.80</b>	<b>134,104.95</b>	<b>176,057.73</b>	<b>219,274.67</b>	<b>188,191.97</b>	<b>174,050.36</b>	<b>266,420.34</b>	<b>132,423.48</b>	<b>216,658.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014,907.61</b>
3400	MED ELIGIBILITY W/ M	7,695.72	9,353.95	10,931.05	11,032.64	8,264.97	11,072.49	8,620.92	17,414.43	5,090.04	23,770.82	0.00	0.00	113,247.03
3410	MED ELIGIBILITY NON-	193,618.78	168,409.14	82,174.53	10,318.25	221,996.49	43,751.87	124,569.17	30,811.75	69,584.82	69,165.33	0.00	0.00	1,014,400.13
3606	AHC CARE/MI MALE 21-	52.14	327.79	1,994.94	11.36	0.00	306.55	0.00	0.00	-306.55	0.00	0.00	0.00	2,386.23
3607	AHC CARE/MI FEMALE 2	174.71	0.00	0.00	0.00	-183.81	0.00	902.88	16,575.97	-16,575.97	0.00	0.00	0.00	893.78
3608	AHC CARE/MI M&F 45-6	1,690.11	124.40	0.00	0.00	1,767.15	2,052.05	1,058.86	1,726.34	2,190.09	2,828.01	0.00	0.00	13,437.01
3614	AHC CARE/MI MALE 14-	26,633.05	56,150.53	35,926.76	245,469.76	62,668.64	31,723.26	57,450.45	12,670.36	66,947.51	40,021.15	0.00	0.00	635,661.47
3615	AHC CARE/MI FEMALE 1	13,732.13	17,670.06	38,269.73	4,480.48	25,175.55	5,018.65	4,172.16	5,890.18	5,648.58	35,471.10	0.00	0.00	155,528.62
3616	AHC CARE/MI MALE 21-	485,657.66	452,052.75	301,374.18	314,641.35	407,699.16	515,635.07	461,710.67	365,359.72	446,253.67	332,491.44	0.00	0.00	4,082,875.67
3617	AHC CARE/MI FEMALE 2	135,413.40	185,460.34	94,744.31	228,220.09	143,705.77	99,128.44	197,137.86	118,931.45	105,401.06	138,565.56	0.00	0.00	1,446,708.28
3618	AHC CARE/MI M&F 45-6	346,010.12	410,233.63	270,630.21	206,628.00	405,058.30	377,351.24	365,520.65	248,454.31	394,851.41	486,928.37	0.00	0.00	3,511,666.24

## ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	912.00
	SUBTOTAL:	1,210,677.82	1,299,782.59	836,045.71	1,020,801.93	1,276,152.22	1,086,039.62	1,222,055.62	817,834.51	1,079,084.66	1,129,241.78	0.00	0.00	10,977,716.46
	TOTAL:	4,003,608.77	4,923,251.19	2,984,568.24	3,543,921.19	4,100,276.24	3,581,614.17	4,650,641.63	3,566,369.74	4,448,252.82	4,660,489.87	0.00	0.00	40,462,993.86

# LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	-209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.00
2100	SSI AGED WITH MEDICA	24,670.72	19,289.48	22,210.99	22,549.69	28,687.69	25,884.07	49,879.52	50,115.85	51,056.45	28,626.55	0.00	0.00	322,971.01
2110	SSI AGED NON-MEDICAR	54,433.83	98,262.87	34,704.55	-19,072.48	148,588.71	43,904.19	7,536.76	54,974.62	37,217.77	16,711.16	0.00	0.00	477,261.98
2120	SSI AGED WITH QMB	104,963.69	87,250.35	77,468.30	51,879.78	91,792.03	68,104.24	94,934.05	104,370.26	82,540.39	58,353.63	0.00	0.00	821,656.72
2200	SSI DISABLED WITH ME	14,749.87	13,541.97	21,335.47	10,256.46	10,537.82	10,065.30	13,435.15	11,044.93	16,307.31	9,249.91	0.00	0.00	130,524.19
2210	SSI DISABLED NON-MED	401,934.76	618,931.92	562,008.82	344,017.85	386,232.23	408,952.33	420,807.80	277,253.00	296,333.00	464,303.36	0.00	0.00	4,180,775.07
2220	SSI DISABLED WITH QM	27,900.82	35,690.57	31,751.50	20,584.32	33,810.00	32,842.01	34,287.27	31,497.09	45,828.95	25,265.16	0.00	0.00	319,457.69
2310	SSI BLIND NON-MEDICA	21,691.99	6,418.00	4,778.00	2,882.00	8,348.99	8,934.67	4,453.00	3,568.00	4,624.47	6,679.83	0.00	0.00	72,378.95
2320	SSI BLIND WITH QMB	0.00	0.00	251.11	257.84	712.11	524.39	333.07	215.31	295.40	134.61	0.00	0.00	2,723.84
<b>SUBTOTAL:</b>		<b>650,345.68</b>	<b>879,385.16</b>	<b>754,299.74</b>	<b>433,355.46</b>	<b>708,709.58</b>	<b>599,211.20</b>	<b>625,666.62</b>	<b>533,039.06</b>	<b>534,203.74</b>	<b>609,324.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327,540.45</b>
<b>TOTAL:</b>		<b>650,345.68</b>	<b>879,385.16</b>	<b>754,299.74</b>	<b>433,355.46</b>	<b>708,709.58</b>	<b>599,211.20</b>	<b>625,666.62</b>	<b>533,039.06</b>	<b>534,203.74</b>	<b>609,324.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327,540.45</b>

# LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.58	0.00	0.00	0.00	653.58
2100	SSI AGED WITH MEDICA	404,794.42	538,455.66	364,381.67	335,717.43	495,588.01	459,044.00	1,003,394.39	851,436.86	928,993.18	966,777.46	0.00	0.00	6,348,583.08
2110	SSI AGED NON-MEDICAR	464,354.58	694,313.58	528,073.23	483,951.49	680,099.56	595,703.26	169,642.45	136,999.02	158,963.58	215,027.33	0.00	0.00	4,127,128.08
2120	SSI AGED WITH QMB	1,552,046.21	1,676,757.93	1,225,323.30	1,216,596.44	1,837,722.04	1,703,017.53	1,607,509.11	1,538,555.68	1,496,090.32	1,515,106.63	0.00	0.00	15,368,725.19
2200	SSI DISABLED WITH ME	114,784.99	195,778.50	115,658.54	78,011.11	108,629.04	114,927.79	189,931.88	149,452.01	141,574.75	174,609.74	0.00	0.00	1,383,358.35
2210	SSI DISABLED NON-MED	1,301,797.81	1,553,017.04	1,218,924.36	1,088,658.27	1,594,468.89	1,337,322.01	1,372,856.17	1,096,436.43	1,119,525.46	1,753,414.75	0.00	0.00	13,436,421.19
2220	SSI DISABLED WITH QM	397,217.84	412,095.98	317,838.27	264,003.25	495,049.42	413,030.35	546,287.83	371,961.20	364,429.56	432,164.13	0.00	0.00	4,014,077.83
2310	SSI BLIND NON-MEDICA	2,314.16	4,466.37	36.11	7,780.18	2,709.32	4,564.32	3,221.23	492.53	2,137.28	7.98	0.00	0.00	27,729.48
2320	SSI BLIND WITH QMB	3,898.95	6,120.26	7,482.66	4,676.04	6,205.33	9,905.45	8,552.00	9,257.46	7,107.95	9,940.13	0.00	0.00	73,146.23
<b>SUBTOTAL:</b>		<b>4,241,208.96</b>	<b>5,081,005.32</b>	<b>3,777,718.14</b>	<b>3,479,394.21</b>	<b>5,220,471.61</b>	<b>4,637,514.71</b>	<b>4,901,395.06</b>	<b>4,154,591.19</b>	<b>4,219,475.66</b>	<b>5,067,048.15</b>	<b>0.00</b>	<b>0.00</b>	<b>44,779,823.01</b>
<b>TOTAL:</b>		<b>4,241,208.96</b>	<b>5,081,005.32</b>	<b>3,777,718.14</b>	<b>3,479,394.21</b>	<b>5,220,471.61</b>	<b>4,637,514.71</b>	<b>4,901,395.06</b>	<b>4,154,591.19</b>	<b>4,219,475.66</b>	<b>5,067,048.15</b>	<b>0.00</b>	<b>0.00</b>	<b>44,779,823.01</b>

## LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	21,737.66	8,047.15	8,939.34	4,802.50	37,561.35	9,493.50	18,452.71	7,559.50	5,125.65	21,530.63	0.00	0.00	143,249.99
2110	SSI AGED NON-MEDICAR	12,177.53	7,387.45	3,502.71	10,037.31	6,502.79	6,092.04	14,312.40	3,988.38	28,449.16	9,217.08	0.00	0.00	101,666.85
2120	SSI AGED WITH QMB	7,234.60	202.74	1,784.63	3,924.32	108.72	748.10	28.09	0.00	-13.38	17.49	0.00	0.00	14,035.31
2200	SSI DISABLED WITH ME	1,301.19	9,044.50	611.02	1,246.05	570.44	92.82	1,022.85	496.91	1,119.90	91.53	0.00	0.00	15,597.21
2210	SSI DISABLED NON-MED	98,442.15	23,043.39	33,985.05	15,906.22	74,169.22	45,284.73	63,335.50	57,497.60	94,477.39	28,767.56	0.00	0.00	534,908.81
2220	SSI DISABLED WITH QM	892.64	458.51	1,164.62	71.00	590.41	300.90	128.89	2,610.06	92.26	1,105.09	0.00	0.00	7,414.38
2310	SSI BLIND NON-MEDICA	650.22	219.24	1,255.56	226.55	935.37	1,284.42	0.00	207.34	302.54	0.00	0.00	0.00	5,081.24
<b>SUBTOTAL:</b>		<b>142,435.99</b>	<b>48,402.98</b>	<b>51,242.93</b>	<b>36,213.95</b>	<b>120,438.30</b>	<b>63,296.51</b>	<b>97,280.44</b>	<b>72,359.79</b>	<b>129,553.52</b>	<b>60,729.38</b>	<b>0.00</b>	<b>0.00</b>	<b>821,953.79</b>
<b>TOTAL:</b>		<b>142,435.99</b>	<b>48,402.98</b>	<b>51,242.93</b>	<b>36,213.95</b>	<b>120,438.30</b>	<b>63,296.51</b>	<b>97,280.44</b>	<b>72,359.79</b>	<b>129,553.52</b>	<b>60,729.38</b>	<b>0.00</b>	<b>0.00</b>	<b>821,953.79</b>

# LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	17,118.24	30,647.42	8,486.96	20,439.98	9,918.72	20,009.40	35,572.76	62,342.67	57,319.44	107,947.24	0.00	0.00	369,802.83
2110	SSI AGED NON-MEDICAR	82,577.63	118,234.28	64,721.29	70,741.47	17,062.26	41,375.81	9,144.32	41,440.64	5,371.86	3,693.69	0.00	0.00	454,363.25
2120	SSI AGED WITH QMB	37,946.08	32,941.62	11,954.71	26,179.03	21,873.95	32,711.34	28,882.57	40,041.13	55,883.56	37,791.45	0.00	0.00	326,205.44
2200	SSI DISABLED WITH ME	1,821.30	10,434.83	3,192.30	4,740.29	4,057.43	3,660.01	10,328.54	4,788.42	12,586.13	36,625.27	0.00	0.00	92,234.52
2210	SSI DISABLED NON-MED	208,030.79	280,697.86	358,051.81	230,059.04	182,643.72	303,602.01	321,106.14	123,225.19	135,685.56	298,076.17	0.00	0.00	2,441,178.29
2220	SSI DISABLED WITH QM	14,338.03	20,472.37	6,715.89	11,609.62	17,331.52	9,595.26	16,300.56	4,136.82	27,131.08	20,385.09	0.00	0.00	148,016.24
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	0.00	0.00	39.95
2310	SSI BLIND NON-MEDICA	0.00	1,443.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.45
2320	SSI BLIND WITH QMB	1,367.14	634.48	909.80	4,056.38	1,957.37	736.65	2,842.55	477.64	736.65	695.57	0.00	0.00	14,414.23
<b>SUBTOTAL:</b>		<b>363,199.21</b>	<b>495,506.31</b>	<b>454,032.76</b>	<b>367,825.81</b>	<b>254,844.97</b>	<b>411,690.48</b>	<b>424,177.44</b>	<b>276,452.51</b>	<b>294,714.28</b>	<b>505,254.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847,698.20</b>
<b>TOTAL:</b>		<b>363,199.21</b>	<b>495,506.31</b>	<b>454,032.76</b>	<b>367,825.81</b>	<b>254,844.97</b>	<b>411,690.48</b>	<b>424,177.44</b>	<b>276,452.51</b>	<b>294,714.28</b>	<b>505,254.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847,698.20</b>

## KidsCare - CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	220,479.60	223,953.97	212,930.28	246,524.36	248,767.53	264,100.19	262,728.62	266,979.14	272,473.91	270,920.64	0.00	0.00	2,489,858.24
6012	KIDS 1-5 M & F NON-M	1,336,039.27	1,335,994.50	1,348,437.89	1,455,233.73	1,512,173.03	1,580,261.24	1,592,527.10	1,599,590.90	1,609,849.29	1,642,810.23	0.00	0.00	15,012,917.18
6013	KIDS 6-13 M & F NON-	2,394,481.57	2,383,641.68	2,415,549.85	2,596,794.76	2,705,876.70	2,788,838.91	2,814,528.56	2,823,165.78	2,842,983.88	2,893,546.27	0.00	0.00	26,659,407.96
6014	KIDS 14-19 MALE NON-	610,824.87	603,078.93	612,143.84	659,145.17	680,517.81	698,396.98	693,779.34	693,851.10	698,648.06	720,314.57	0.00	0.00	6,670,700.67
6015	KIDS 14-19 FEMALE NO	818,407.36	829,342.97	841,399.74	908,431.84	943,267.24	967,739.01	982,250.71	983,139.58	989,031.02	1,000,697.34	0.00	0.00	9,263,706.81
9960	KIDSCARE KICK PAYMEN	208,906.09	169,734.05	169,806.91	127,202.15	199,559.59	223,585.67	170,565.82	169,886.07	200,076.51	177,136.40	0.00	0.00	1,816,459.26
SUBTOTAL:		5,589,138.76	5,545,746.10	5,600,268.51	5,993,332.01	6,290,161.90	6,522,922.00	6,516,380.15	6,536,612.57	6,613,062.67	6,705,425.45	0.00	0.00	61,913,050.12
TOTAL:		5,589,138.76	5,545,746.10	5,600,268.51	5,993,332.01	6,290,161.90	6,522,922.00	6,516,380.15	6,536,612.57	6,613,062.67	6,705,425.45	0.00	0.00	61,913,050.12

## KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	562.68	572.63	544.13	575.09	580.79	616.48	613.28	623.60	636.99	633.96	0.00	0.00	5,959.63
6012	KIDS 1-5 M & F NON-M	13,692.91	13,692.25	13,822.22	13,851.49	14,393.15	15,038.16	15,153.22	15,217.41	15,312.93	15,626.60	0.00	0.00	145,800.34
6013	KIDS 6-13 M & F NON-	24,599.24	24,491.29	24,817.96	24,798.80	25,836.36	26,619.88	26,860.47	26,940.23	27,124.89	27,606.04	0.00	0.00	259,695.16
6014	KIDS 14-19 MALE NON-	5,112.41	5,044.61	5,121.82	5,163.70	5,331.28	5,468.75	5,500.22	5,498.48	5,534.52	5,710.20	0.00	0.00	53,485.99
6015	KIDS 14-19 FEMALE NO	4,836.15	4,900.68	4,975.04	4,964.09	5,153.99	5,289.16	5,407.27	5,414.46	5,446.10	5,512.68	0.00	0.00	51,899.62
9960	KIDSCARE KICK PAYMEN	36.00	29.00	29.00	21.00	33.00	37.00	28.00	28.00	33.00	29.00	0.00	0.00	303.00
SUBTOTAL:		48,839.39	48,730.46	49,310.17	49,374.17	51,328.57	53,069.43	53,562.46	53,722.18	54,088.43	55,118.48	0.00	0.00	517,143.74
TOTAL:		48,839.39	48,730.46	49,310.17	49,374.17	51,328.57	53,069.43	53,562.46	53,722.18	54,088.43	55,118.48	0.00	0.00	517,143.74

## KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	9,331.20	9,120.60	8,699.40	9,379.80	9,428.40	9,720.00	10,011.60	9,995.40	10,368.00	10,481.40	0.00	0.00	96,535.80
6012	KIDS 1-5 M & F NON-M	226,945.80	228,484.80	226,087.20	227,853.00	240,877.80	245,138.40	253,368.00	251,602.20	252,703.80	259,297.20	0.00	0.00	2,412,358.20
6013	KIDS 6-13 M & F NON-	411,917.40	413,456.40	412,857.00	413,861.40	435,034.80	441,676.80	453,567.60	450,441.00	453,389.40	461,716.20	0.00	0.00	4,347,918.00
6014	KIDS 14-19 MALE NON-	92,498.14	92,611.20	91,999.38	92,647.38	96,701.88	97,955.14	100,426.50	98,464.22	98,974.00	102,257.10	0.00	0.00	964,534.94
6015	KIDS 14-19 FEMALE NO	86,774.68	87,728.76	88,222.34	88,404.68	92,347.84	94,108.14	97,672.50	97,030.70	97,526.70	98,769.96	0.00	0.00	928,586.30
SUBTOTAL:		827,467.22	831,401.76	827,865.32	832,146.26	874,390.72	888,598.48	915,046.20	907,533.52	912,961.90	932,521.86	0.00	0.00	8,749,933.24
TOTAL:		827,467.22	831,401.76	827,865.32	832,146.26	874,390.72	888,598.48	915,046.20	907,533.52	912,961.90	932,521.86	0.00	0.00	8,749,933.24

## KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	576.00	563.00	537.00	579.00	582.00	600.00	618.00	617.00	640.00	647.00	0.00	0.00	5,959.00
6012	KIDS 1-5 M & F NON-M	14,009.00	14,104.00	13,956.00	14,065.00	14,869.00	15,132.00	15,640.00	15,531.00	15,599.00	16,006.00	0.00	0.00	148,911.00
6013	KIDS 6-13 M & F NON-	25,427.00	25,522.00	25,485.00	25,547.00	26,854.00	27,264.00	27,998.00	27,805.00	27,987.00	28,501.00	0.00	0.00	268,390.00
6014	KIDS 14-19 MALE NON-	5,475.00	5,478.00	5,450.00	5,490.00	5,724.00	5,801.00	5,955.00	5,844.00	5,878.00	6,068.00	0.00	0.00	57,163.00
6015	KIDS 14-19 FEMALE NO	5,151.00	5,207.00	5,240.00	5,248.00	5,482.00	5,578.00	5,785.00	5,749.00	5,776.00	5,856.00	0.00	0.00	55,072.00
SUBTOTAL:		50,638.00	50,874.00	50,668.00	50,929.00	53,511.00	54,375.00	55,996.00	55,546.00	55,880.00	57,078.00	0.00	0.00	535,495.00
TOTAL:		50,638.00	50,874.00	50,668.00	50,929.00	53,511.00	54,375.00	55,996.00	55,546.00	55,880.00	57,078.00	0.00	0.00	535,495.00

## KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	2,218.08	2,517.03	2,440.19	2,141.04	1,665.80	2,176.51	1,866.55	1,631.21	1,434.83	767.74	0.00	0.00	18,858.98
6012	KIDS 1-5 M & F NON-M	89,106.86	90,281.45	99,903.09	100,587.88	105,804.50	98,542.17	100,432.14	98,365.15	109,115.03	101,331.99	0.00	0.00	993,470.26
6013	KIDS 6-13 M & F NON-	132,646.06	133,173.24	126,265.72	136,306.80	140,430.33	144,576.61	145,876.49	143,729.60	146,083.00	145,827.68	0.00	0.00	1,394,915.53
6014	KIDS 14-19 MALE NON-	31,567.63	30,582.83	28,685.92	31,473.13	29,893.97	31,457.52	33,518.58	33,105.63	35,736.54	33,989.14	0.00	0.00	320,010.89
6015	KIDS 14-19 FEMALE NO	27,345.10	28,888.99	27,572.34	28,389.72	28,841.07	28,670.47	29,873.86	31,600.59	32,477.09	31,849.10	0.00	0.00	295,508.33
SUBTOTAL:		282,883.73	285,443.54	284,867.26	298,898.57	306,635.67	305,423.28	311,567.62	308,432.18	324,846.49	313,765.65	0.00	0.00	3,022,763.99
TOTAL:		282,883.73	285,443.54	284,867.26	298,898.57	306,635.67	305,423.28	311,567.62	308,432.18	324,846.49	313,765.65	0.00	0.00	3,022,763.99

## KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	7.69	8.03	8.63	8.00	7.00	7.37	5.80	3.89	4.00	1.54	0.00	0.00	61.95
6012	KIDS 1-5 M & F NON-M	286.91	287.81	294.81	313.86	316.99	306.67	304.37	302.43	340.81	336.77	0.00	0.00	3,091.43
6013	KIDS 6-13 M & F NON-	492.75	475.59	489.99	507.33	505.86	524.47	514.69	512.20	551.67	517.13	0.00	0.00	5,091.68
6014	KIDS 14-19 MALE NON-	107.74	104.21	103.50	107.85	105.51	121.18	123.52	127.14	131.92	126.38	0.00	0.00	1,158.95
6015	KIDS 14-19 FEMALE NO	98.36	105.47	116.53	112.20	115.31	114.25	119.10	120.45	127.85	126.17	0.00	0.00	1,155.69
SUBTOTAL:		993.45	981.11	1,013.46	1,049.24	1,050.67	1,073.94	1,067.48	1,066.11	1,156.25	1,107.99	0.00	0.00	10,559.70
TOTAL:		993.45	981.11	1,013.46	1,049.24	1,050.67	1,073.94	1,067.48	1,066.11	1,156.25	1,107.99	0.00	0.00	10,559.70

## KidsCare - FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	8,575.46	16,250.06	34,772.09	1,280.03	1,775.60	7,603.01	1,249.66	5,628.98	2,447.59	5,663.05	0.00	0.00	85,245.53
6012	KIDS 1-5 M & F NON-M	20,885.97	16,719.12	16,373.77	21,561.54	16,563.46	14,324.31	18,280.30	19,048.76	19,791.85	20,335.99	0.00	0.00	183,885.07
6013	KIDS 6-13 M & F NON-	25,351.55	32,689.35	35,393.22	26,492.45	41,410.28	37,257.52	47,428.77	33,846.66	25,688.96	45,168.20	0.00	0.00	350,726.96
6014	KIDS 14-19 MALE NON-	15,767.57	10,312.86	32,454.07	5,252.43	64,944.57	12,376.88	25,603.59	22,648.51	14,688.42	22,653.72	0.00	0.00	226,702.62
6015	KIDS 14-19 FEMALE NO	40,869.91	15,232.12	21,846.44	13,561.81	13,800.31	26,524.83	14,332.56	20,044.88	11,368.10	19,651.30	0.00	0.00	197,232.26
SUBTOTAL:		111,450.46	91,203.51	140,839.59	68,148.26	138,494.22	98,086.55	106,894.88	101,217.79	73,984.92	113,472.26	0.00	0.00	1,043,792.44
TOTAL:		111,450.46	91,203.51	140,839.59	68,148.26	138,494.22	98,086.55	106,894.88	101,217.79	73,984.92	113,472.26	0.00	0.00	1,043,792.44

## KidsCare - REINSURANCE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	0.00	0.00	15,772.67	0.00	0.00	0.00	5,864.29	25,820.06	0.00	63,365.00	0.00	0.00	110,822.02
6012	KIDS 1-5 M & F NON-M	0.00	11,297.63	234.73	5,612.90	0.01	-0.01	26.02	36.41	162.97	10,836.72	0.00	0.00	28,207.38
6013	KIDS 6-13 M & F NON-	14,763.77	59,413.91	-161,042.04	161,542.83	40,233.32	403.31	2,164.83	96.98	40,074.61	0.00	0.00	0.00	157,651.52
6014	KIDS 14-19 MALE NON-	17,926.74	12.51	-49,218.14	69,271.48	122.85	0.00	-17,836.53	886.64	8,089.17	190.43	0.00	0.00	29,445.15
6015	KIDS 14-19 FEMALE NO	0.00	0.00	-4,770.24	0.00	0.00	0.00	0.00	-30,083.35	0.00	0.00	0.00	0.00	-34,853.59
SUBTOTAL:		32,690.51	70,724.05	-199,023.02	236,427.21	40,356.18	403.30	-9,781.39	-3,243.26	48,326.75	74,392.15	0.00	0.00	291,272.48
TOTAL:		32,690.51	70,724.05	-199,023.02	236,427.21	40,356.18	403.30	-9,781.39	-3,243.26	48,326.75	74,392.15	0.00	0.00	291,272.48

## KidsCare - TRANSPLANT REINSURANCE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.53	85,198.81	0.00	0.00	93,871.34
6013	KIDS 6-13 M & F NON-	0.00	0.00	10,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,605.83
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,605.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,672.53</b>	<b>85,198.81</b>	<b>0.00</b>	<b>0.00</b>	<b>104,477.17</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,605.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,672.53</b>	<b>85,198.81</b>	<b>0.00</b>	<b>0.00</b>	<b>104,477.17</b>

## HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	661.62	1,194.58	1,062.45	826.39	973.35	844.84	688.62	688.62	276.93	140.02	0.00	0.00	7,357.42
6515	SOBRA HIFA 14 - 20 F	2,363.33	2,184.53	3,071.91	3,236.51	1,808.07	1,404.21	1,214.87	1,214.87	1,009.06	797.85	0.00	0.00	18,305.21
6516	SOBRA HIFA 21 - 44 M	50,641.48	52,017.63	50,168.80	52,169.77	52,345.59	50,012.75	41,614.08	35,060.15	31,593.41	29,056.49	0.00	0.00	444,680.15
6517	SOBRA HIFA 21 - 44 F	60,683.11	64,814.30	60,994.99	67,224.04	65,041.15	62,103.73	52,715.91	46,154.91	41,216.13	37,388.82	0.00	0.00	558,337.09
6518	SOBRA HIFA 45 - 64 M	9,164.76	10,277.56	13,368.02	13,890.13	14,383.00	14,779.52	13,197.82	11,607.56	9,182.48	9,569.26	0.00	0.00	119,420.11
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	378.98	378.98	378.98	0.00	0.00	0.00	0.00	0.00	0.00	1,136.94
6614	KC HIFA 14 - 20 MALE	2,359.12	2,231.73	2,625.67	2,313.76	1,752.96	1,750.71	2,305.58	2,986.72	3,120.69	2,450.03	0.00	0.00	23,896.97
6615	KC HIFA 14 - 20 FEMA	14,278.11	14,236.70	14,822.19	15,468.75	13,957.51	15,806.06	17,410.75	15,988.85	15,528.55	15,920.66	0.00	0.00	153,418.13
6616	KC HIFA 21 - 44 MALE	513,139.01	510,814.72	514,527.82	543,048.31	560,999.63	576,401.72	578,378.52	582,251.70	582,948.08	590,348.22	0.00	0.00	5,552,857.73
6617	KC HIFA 21 - 44 FEMA	1,038,222.05	1,036,974.86	1,043,874.20	1,169,460.18	1,209,207.36	1,236,242.14	1,253,908.76	1,258,654.23	1,272,239.69	1,287,072.08	0.00	0.00	11,805,855.55
6618	KC HIFA 45 - 64 MALE	913,730.66	913,068.55	927,310.34	990,106.66	1,022,428.76	1,062,772.93	1,064,840.73	1,080,968.95	1,094,764.59	1,109,363.33	0.00	0.00	10,179,355.50
6619	KC HIFA 65+ MALE/FEM	1,500.20	1,120.77	1,508.98	1,183.00	1,587.31	1,984.04	1,984.04	3,175.67	3,175.67	2,778.94	0.00	0.00	19,998.62
SUBTOTAL:		2,606,743.45	2,608,935.93	2,633,335.37	2,859,306.48	2,944,863.67	3,024,481.63	3,028,259.68	3,038,752.23	3,055,055.28	3,084,885.70	0.00	0.00	28,884,619.42
TOTAL:		2,606,743.45	2,608,935.93	2,633,335.37	2,859,306.48	2,944,863.67	3,024,481.63	3,028,259.68	3,038,752.23	3,055,055.28	3,084,885.70	0.00	0.00	28,884,619.42

## HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	5.00	8.90	8.00	6.00	7.00	6.00	5.00	5.00	2.00	1.00	0.00	0.00	53.90
6515	SOBRA HIFA 14 - 20 F	13.00	12.00	16.66	16.00	9.00	7.00	6.00	6.00	5.00	4.00	0.00	0.00	94.66
6516	SOBRA HIFA 21 - 44 M	381.62	393.41	378.92	377.07	378.59	361.52	300.27	252.98	227.99	209.00	0.00	0.00	3,261.37
6517	SOBRA HIFA 21 - 44 F	324.82	347.51	326.54	325.03	315.20	300.39	254.65	222.79	199.00	180.46	0.00	0.00	2,796.39
6518	SOBRA HIFA 45 - 64 M	24.00	27.00	35.00	34.67	36.00	37.00	33.00	29.00	23.00	24.00	0.00	0.00	302.67
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6614	KC HIFA 14 - 20 MALE	18.00	17.00	19.99	17.00	13.00	13.00	17.00	22.00	23.00	18.00	0.00	0.00	177.99
6615	KC HIFA 14 - 20 FEMA	77.00	76.70	79.82	75.57	68.00	77.00	84.96	77.99	75.51	77.36	0.00	0.00	769.91
6616	KC HIFA 21 - 44 MALE	3,892.66	3,873.03	3,901.28	3,940.76	4,071.75	4,181.87	4,196.08	4,222.34	4,223.64	4,276.70	0.00	0.00	40,780.11
6617	KC HIFA 21 - 44 FEMA	5,571.34	5,565.68	5,602.58	5,674.07	5,868.08	5,997.84	6,083.48	6,105.57	6,171.60	6,241.94	0.00	0.00	58,882.18
6618	KC HIFA 45 - 64 MALE	2,406.78	2,405.28	2,442.86	2,487.48	2,568.31	2,670.40	2,675.04	2,715.24	2,750.27	2,787.10	0.00	0.00	25,908.76
6619	KC HIFA 65+ MALE/FEM	4.00	3.00	4.00	3.00	4.00	5.00	5.00	8.00	8.00	7.00	0.00	0.00	51.00
SUBTOTAL:		12,718.22	12,729.51	12,815.65	12,957.65	13,339.93	13,658.02	13,660.48	13,666.91	13,709.01	13,826.56	0.00	0.00	133,081.94
TOTAL:		12,718.22	12,729.51	12,815.65	12,957.65	13,339.93	13,658.02	13,660.48	13,666.91	13,709.01	13,826.56	0.00	0.00	133,081.94

## HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	204.12	272.16	272.16	204.12	238.14	204.12	170.10	102.06	68.04	34.02	0.00	0.00	1,769.04
6515	SOBRA HIFA 14 - 20 F	510.30	442.26	612.36	612.36	374.22	306.18	238.14	170.10	204.12	170.10	0.00	0.00	3,640.14
6516	SOBRA HIFA 21 - 44 M	14,560.56	14,798.70	14,254.38	14,050.26	14,220.36	13,369.86	11,396.70	9,661.68	8,743.14	8,198.82	0.00	0.00	123,254.46
6517	SOBRA HIFA 21 - 44 F	12,179.16	13,029.66	12,213.18	12,111.12	11,941.02	11,396.70	9,797.76	8,641.08	7,688.52	7,144.20	0.00	0.00	106,142.40
6518	SOBRA HIFA 45 - 64 M	1,020.60	1,054.62	1,326.78	1,428.84	1,428.84	1,462.86	1,292.76	1,190.70	952.56	986.58	0.00	0.00	12,145.14
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	34.02	34.02	34.02	0.00	0.00	0.00	0.00	0.00	0.00	102.06
6614	KC HIFA 14 - 20 MALE	646.38	612.36	714.42	612.36	442.26	442.26	578.34	748.44	816.48	578.34	0.00	0.00	6,191.64
6615	KC HIFA 14 - 20 FEMA	2,619.54	2,619.54	2,789.64	2,721.60	2,415.42	2,619.54	3,061.80	2,891.70	2,789.64	2,755.62	0.00	0.00	27,284.04
6616	KC HIFA 21 - 44 MALE	136,964.52	136,794.42	135,977.94	137,883.06	143,394.30	145,707.66	148,973.58	148,327.20	148,259.16	150,640.56	0.00	0.00	1,432,922.40
6617	KC HIFA 21 - 44 FEMA	196,465.50	197,860.32	196,227.36	199,561.32	208,100.34	210,481.74	216,741.42	215,686.80	216,877.50	221,198.04	0.00	0.00	2,079,200.34
6618	KC HIFA 45 - 64 MALE	85,968.54	86,070.60	87,261.30	88,383.96	91,922.04	95,085.90	96,922.98	97,263.18	98,011.62	100,120.86	0.00	0.00	927,010.98
6619	KC HIFA 65+ MALE/FEM	136.08	102.06	102.06	102.06	136.08	170.10	204.12	306.18	340.20	306.18	0.00	0.00	1,905.12
SUBTOTAL:		451,275.30	453,656.70	451,751.58	457,705.08	474,647.04	481,280.94	489,377.70	484,989.12	484,750.98	492,133.32	0.00	0.00	4,721,567.76
TOTAL:		451,275.30	453,656.70	451,751.58	457,705.08	474,647.04	481,280.94	489,377.70	484,989.12	484,750.98	492,133.32	0.00	0.00	4,721,567.76

## HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	6.00	8.00	8.00	6.00	7.00	6.00	5.00	3.00	2.00	1.00	0.00	0.00	52.00
6515	SOBRA HIFA 14 - 20 F	15.00	13.00	18.00	18.00	11.00	9.00	7.00	5.00	6.00	5.00	0.00	0.00	107.00
6516	SOBRA HIFA 21 - 44 M	428.00	435.00	419.00	413.00	418.00	393.00	335.00	284.00	257.00	241.00	0.00	0.00	3,623.00
6517	SOBRA HIFA 21 - 44 F	358.00	383.00	359.00	356.00	351.00	335.00	288.00	254.00	226.00	210.00	0.00	0.00	3,120.00
6518	SOBRA HIFA 45 - 64 M	30.00	31.00	39.00	42.00	42.00	43.00	38.00	35.00	28.00	29.00	0.00	0.00	357.00
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6614	KC HIFA 14 - 20 MALE	19.00	18.00	21.00	18.00	13.00	13.00	17.00	22.00	24.00	17.00	0.00	0.00	182.00
6615	KC HIFA 14 - 20 FEMA	77.00	77.00	82.00	80.00	71.00	77.00	90.00	85.00	82.00	81.00	0.00	0.00	802.00
6616	KC HIFA 21 - 44 MALE	4,026.00	4,021.00	3,997.00	4,053.00	4,215.00	4,283.00	4,379.00	4,360.00	4,358.00	4,428.00	0.00	0.00	42,120.00
6617	KC HIFA 21 - 44 FEMA	5,775.00	5,816.00	5,768.00	5,866.00	6,117.00	6,187.00	6,371.00	6,340.00	6,375.00	6,502.00	0.00	0.00	61,117.00
6618	KC HIFA 45 - 64 MALE	2,527.00	2,530.00	2,565.00	2,598.00	2,702.00	2,795.00	2,849.00	2,859.00	2,881.00	2,943.00	0.00	0.00	27,249.00
6619	KC HIFA 65+ MALE/FEM	4.00	3.00	3.00	3.00	4.00	5.00	6.00	9.00	10.00	9.00	0.00	0.00	56.00
SUBTOTAL:		13,265.00	13,335.00	13,279.00	13,454.00	13,952.00	14,147.00	14,385.00	14,256.00	14,249.00	14,466.00	0.00	0.00	138,788.00
TOTAL:		13,265.00	13,335.00	13,279.00	13,454.00	13,952.00	14,147.00	14,385.00	14,256.00	14,249.00	14,466.00	0.00	0.00	138,788.00

## HIFA PARENTS - FEE FOR SERVICE

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6515	SOBRA HIFA 14 - 20 F	0.00	38.05	0.00	0.00	0.00	0.00	0.00	3.70	146.63	734.45	0.00	0.00	922.83
6516	SOBRA HIFA 21 - 44 M	19,414.18	524.19	475.64	753.01	284.72	237.37	1,112.38	320.21	1,383.28	354.49	0.00	0.00	24,859.47
6517	SOBRA HIFA 21 - 44 F	1,125.01	3,189.74	2,442.97	822.37	494.43	561.25	1,577.09	929.86	1,430.76	1,805.13	0.00	0.00	14,378.61
6518	SOBRA HIFA 45 - 64 M	0.00	0.00	0.00	108.35	0.00	1,059.62	785.72	765.12	131.89	336.42	0.00	0.00	3,187.12
6615	KC HIFA 14 - 20 FEMA	136.13	55.53	382.15	82.36	172.64	0.00	302.29	0.00	536.49	297.47	0.00	0.00	1,965.06
6616	KC HIFA 21 - 44 MALE	11,134.42	4,314.71	14,940.55	8,109.95	24,454.93	5,305.52	20,345.22	8,571.72	9,845.23	17,395.75	0.00	0.00	124,418.00
6617	KC HIFA 21 - 44 FEMA	31,759.72	50,574.34	40,659.29	28,709.37	27,627.40	61,788.36	27,715.89	15,747.48	27,312.40	33,691.54	0.00	0.00	345,585.79
6618	KC HIFA 45 - 64 MALE	109,131.12	26,541.11	21,745.07	13,184.75	13,035.96	8,593.87	17,309.37	22,078.14	9,535.79	27,132.70	0.00	0.00	268,287.88
SUBTOTAL:		172,700.58	85,237.67	80,645.67	51,770.16	66,070.08	77,545.99	69,147.96	48,416.23	50,322.47	81,747.95	0.00	0.00	783,604.76
TOTAL:		172,700.58	85,237.67	80,645.67	51,770.16	66,070.08	77,545.99	69,147.96	48,416.23	50,322.47	81,747.95	0.00	0.00	783,604.76

## HIFA PARENTS - REINSURANCE

*For the Period Ending April 30, 2006*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	0.00	0.00	0.00	-3,203.35	15,403.96	46,060.63	3,130.92	2,944.53	13,471.54	0.00	0.00	0.00	77,808.23
6617	KC HIFA 21 - 44 FEMA	11,545.24	18,500.25	0.00	-49,073.51	245.32	26,703.24	158.89	0.00	8,113.54	0.00	0.00	0.00	16,192.97
6618	KC HIFA 45 - 64 MALE	7,315.66	-7,058.62	11,388.24	-4,956.70	0.00	33,171.56	0.00	0.00	-21.40	25,286.54	0.00	0.00	65,125.28
<b>SUBTOTAL:</b>		<b>18,860.90</b>	<b>11,441.63</b>	<b>11,388.24</b>	<b>-57,233.56</b>	<b>15,649.28</b>	<b>105,935.43</b>	<b>3,289.81</b>	<b>2,944.53</b>	<b>21,563.68</b>	<b>25,286.54</b>	<b>0.00</b>	<b>0.00</b>	<b>159,126.48</b>
<b>TOTAL:</b>		<b>18,860.90</b>	<b>11,441.63</b>	<b>11,388.24</b>	<b>-57,233.56</b>	<b>15,649.28</b>	<b>105,935.43</b>	<b>3,289.81</b>	<b>2,944.53</b>	<b>21,563.68</b>	<b>25,286.54</b>	<b>0.00</b>	<b>0.00</b>	<b>159,126.48</b>

## CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending April 30, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	0.00	0.00	16.00
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	170.99	170.76	176.64	182.92	187.06	194.19	198.83	196.51	211.64	208.16	0.00	0.00	1,897.70
2100	SSI AGED WITH MEDICA	29.00	33.05	28.94	29.00	31.99	32.00	47.00	46.00	50.99	48.23	0.00	0.00	376.20
2110	SSI AGED NON-MEDICAR	17.00	18.00	17.00	18.58	22.00	22.25	7.16	7.00	6.90	9.00	0.00	0.00	144.89
2120	SSI AGED WITH QMB	107.18	110.31	110.79	112.00	116.00	118.00	118.45	120.92	124.96	128.54	0.00	0.00	1,167.15
2200	SSI DISABLED WITH ME	894.35	901.99	897.29	910.20	913.58	930.95	937.94	926.35	954.60	946.91	0.00	0.00	9,214.16
221Z	SSI DISABLED NON-MED	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-MED	12,968.39	13,101.06	13,084.60	13,126.09	13,245.40	13,268.92	13,290.40	13,333.72	13,424.06	13,482.76	0.00	0.00	132,325.40
2220	SSI DISABLED WITH QM	2,647.64	2,660.98	2,681.38	2,687.04	2,692.84	2,699.54	2,710.11	2,742.64	2,756.28	2,768.00	0.00	0.00	27,046.45
2300	SSI BLIND WITH MEDIC	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00	6.00	6.00	0.00	0.00	67.00
2310	SSI BLIND NON-MEDICA	85.32	84.00	83.00	84.00	85.00	84.00	83.00	88.16	89.00	87.00	0.00	0.00	852.48
2320	SSI BLIND WITH QMB	25.00	25.00	26.00	26.00	26.00	26.00	27.00	27.75	27.00	27.00	0.00	0.00	262.75
8700	SSI DISABLED FREEDOM	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	50.00
<b>TOTAL:</b>		<b>16,956.87</b>	<b>17,119.15</b>	<b>17,119.64</b>	<b>17,189.83</b>	<b>17,333.87</b>	<b>17,389.85</b>	<b>17,433.89</b>	<b>17,501.05</b>	<b>17,662.43</b>	<b>17,718.60</b>	<b>0.00</b>	<b>0.00</b>	<b>173,425.18</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

*For the Period Ending April 30, 2006*

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	198,977.86	200,873.74	200,774.53	202,123.27	204,485.18	202,636.84	203,552.25	202,729.62	200,403.33	202,827.68	-	-	2,019,384.30
VD	2,500,511.94	1,403,429.87	2,551,482.47	1,423,305.11	1,550,445.64	2,651,386.33	1,279,696.17	1,320,686.53	2,965,418.66	1,548,774.16	-	-	19,195,136.88
EPD	61,711,705.86	61,616,907.80	64,117,691.91	71,401,160.71	71,542,636.69	71,157,595.82	65,995,384.45	66,091,716.61	65,746,661.28	65,645,878.26	-	-	665,027,339.39
TOTAL AHCCCS LTC	64,411,195.66	63,221,211.41	66,869,948.91	73,026,589.09	73,297,567.51	74,011,618.99	67,478,632.87	67,615,132.76	68,912,483.27	67,397,480.10	-	-	686,241,860.57
DES-VD	1,104,246.29	1,123,339.48	1,185,197.33	1,177,434.72	1,186,092.52	1,277,073.42	1,254,315.18	1,289,778.30	1,242,365.65	1,240,990.81	-	-	12,080,833.70
DES/DD	49,981,907.36	50,460,752.91	50,461,166.17	50,668,684.21	51,093,719.51	57,051,889.24	51,844,668.72	52,042,139.66	52,522,831.08	52,688,513.03	-	-	518,816,271.89
TOTAL DES LTC	51,086,153.65	51,584,092.39	51,646,363.50	51,846,118.93	52,279,812.03	58,328,962.66	53,098,983.90	53,331,917.96	53,765,196.73	53,929,503.84	-	-	530,897,105.59
TOTAL LTC - CAP	115,497,349.31	114,805,303.80	118,516,312.41	124,872,708.02	125,577,379.54	132,340,581.65	120,577,616.77	120,947,050.72	122,677,680.00	121,326,983.94	-	-	1,217,138,966.16

  

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	5,319,782.18	6,466,490.13	5,000,455.14	4,304,655.61	6,251,882.80	5,684,941.68	6,040,435.64	4,979,641.35	5,101,063.65	6,231,997.17	-	-	55,381,345.35
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00
DES/DD	77,407.66	37,809.64	36,838.43	12,133.82	52,581.66	26,771.22	8,083.92	56,801.20	76,883.55	10,359.00	-	-	395,670.10
TOTAL DES LTC	77,407.66	37,809.64	36,838.43	12,133.82	52,581.66	26,771.22	8,083.92	56,801.20	76,883.55	10,359.00	-	-	395,670.10
TOTAL LTC - FFS	5,397,189.84	6,504,299.77	5,037,293.57	4,316,789.43	6,304,464.46	5,711,712.90	6,048,519.56	5,036,442.55	5,177,947.20	6,242,356.17	-	-	55,777,015.45

  

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,638,916.49	6,107,105.62	3,079,125.25	4,942,184.13	1,807,523.24	2,094,612.88	1,301,577.25	2,324,402.42	4,363,305.19	4,121,741.62	-	-	32,780,494.09
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00
DES/DD	809,289.78	1,661,733.03	53,004.78	229,798.33	520,344.39	241,038.80	1,428.58	125,012.23	388,006.02	1,179.29	-	-	4,030,835.23
TOTAL DES LTC	809,289.78	1,661,733.03	53,004.78	229,798.33	520,344.39	241,038.80	1,428.58	125,012.23	388,006.02	1,179.29	-	-	4,030,835.23
TOTAL LTC - REIN	3,448,206.27	7,768,838.65	3,132,130.03	5,171,982.46	2,327,867.63	2,335,651.68	1,303,005.83	2,449,414.65	4,751,311.21	4,122,920.91	-	-	36,811,329.32

  

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,076,814.40	2,065,186.00	2,074,126.40	2,183,525.10	2,162,422.20	2,129,163.90	2,368,116.80	2,331,669.90	2,370,355.40	2,334,274.50	-	-	22,095,654.60

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.